CONSOLIDATION FOR WESTERN CAPE								_														
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Roll Ove Total Available YTD expe	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17 by munic	
	of 2016		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2010	2010	December 2010	2010	March 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant Infrastructure Skills Development Grant	43 885 13 116	-		43 885 13 116	43 885 13 116	43 885 13 116	11 191 2 042	9 497 2 055	8 541 2 321	8 593 1 775	11 017 2 893	10 366 3 332	11 874 3 921	12 276 4 754	42 623 11 177	40 732 11 916	7.8% 35.5%		97.1% 85.2%	92.8%		
Integrated City Development Grant	44 805	-		44 805	13 110	13 110	2 042	8 618	2 321	2 488	2 093	6 185	3 721	21 408	111//	38 699	33.376	246.1%	03.270	86.4%		
Neighbourhood Development Partnership (Schedule 5B)	22 215	5 965		28 180	28 180	28 180	3 536	1 782	697	2 137	1 979	5 849	19 576	15 716	25 788	25 484	889.2%		91.5%	90.4%		
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-	-	-	-	-	-	-		-	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	124 321	5 665		129 986	85 181	85 181	16 769	21 952	11 559	14 993	15 889	25 732	35 371	54 154	79 588	116 831	122.6%	110.5%	61.2%	89.9%	-	
Municipal Systems Improvement Grant (Schedule 5B)		-			-		-	-		-	_		-		-		-		_		484	
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300	-	-	-		-			-			-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-		-	-	-		-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	30 000	-		30 000	30 000	30 000	9 081	6 746		17 682	16 324	15 638	-	22 637	25 405	62 702	(100.0%)	44.8%	84.7%	209.0%		
Municipal Demarcation Transition Grant (Schedule 35)		-									-			1	-							
Sub-Total Vote	31 300			31 300	31 300	30 000	9 081	6 746	-	17 682	16 324	15 638	-	22 637	25 405	62 702	(100.0%)	44.8%	84.7%	209.0%	484	_
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1 056 507	50 000		1 106 507	1 056 507	1 106 507	232 416	205 712	231 948	369 419	172 737	172 506	124 066	120 592	761 167	868 229	(28.2%)	(30.1%)	68.8%	78.5%		
Rural Road Assets Management Systems Grant	11 764	-		11 764	11 764		2 561	1 471	3 895	2 726	3 129	2 228	2 640	2 866	12 225	9 292	(15.6%)		103.9%	79.0%		
Sub-Total Vote	1 068 271	50 000		1 118 271	1 068 271		234 977			372 145	175 866						(28.0%)					
Public Works (Vote 6)	ma			20.11	70.4	70.4				****	****	00.74	***		10.07	70 551			93.7%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	72 643 72 643	-		72 643 72 643	72 643 72 643		16 037 16 037	15 797 15 797	19 780 19 780	18 358 18 358	18 988 18 988	20 722 20 722	13 273 13 273	15 674 15 674	68 078 68 078	70 551 70 551	(30.1%)	(24.4%)		97.1% 97.1%		
Energy (Vote 29)	72 043			12 043	72 043	72 043	10037	13 /9/	17 700	10 330	10 700	20 722	132/3	13 0/4	00 0/0	70 331	(30.1%)	(24.470)	73.170	77.176	-	
Integrated National Electrification Programme (Municipal) Grant	111 721	1 857		113 578	113 578		18 903	6 032	28 692	33 630	20 521	11 542	18 974	34 570	87 090	85 774	(7.5%)	199.5%	76.7%	75.5%	1 854	33
Integrated National Electrification Programme (Allocation in-kind) Grant	96 182	-		96 182	96 182	-	-	-	- 1	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 000	-		32 000	32 000	32 000	-	715	2 324	2 794	9 179	11 786	15 500	14 814	27 095	30 109	69.9%	25.70	84.7%	94.1%	2 (27	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	32 000			32 000	32 000	32 000	-	/15	2 324	2 /94	9 179	11 /86	15 592	14814	27 095	30 109	69.9%	25.7%	84.7%	94.1%	2 627	
Sub-Total Vote	239 903	1 857		241 760	241 760	145 578	18 903	6 747	31 016	36 424	29 700	23 328	34 566	49 384	114 185	115 884	16.4%	111.7%	78.4%	79.6%	4 481	33
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	81 697 56 315	(31 841) (50 922)		49 856 5 393	49 856 5 393	49 647	1 563	16 724	19 863	18 460	928	1 007	18 552	1 932	40 906	38 124	1899.1%	91.8%	82.0%	76.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	(55 722)		-	-	-											-	-	-	-	1 224	1 200
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-			-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-		-			-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-		-								-		-					
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	138 012	(82 763)		55 249	55 249	49 647	1 563	16 724	19 863	18 460	928	1 007	18 552	1 932	40 906	38 124	1899.1%	91.8%	82.0%	76.5%	1 224	1 200
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	ıt -				-		-								-		-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-								-	-		-	1 :			-			-		
Sub-Total Vote	-			-		<u> </u>	-	-		-			-		-	-		-	-	-		
Sub-Total	1 674 450	(25 241)		1 649 209	1 554 404	1 501 320	297 330	275 150	318 061	478 063	257 695	261 160	228 468	267 239	1 101 554	1 281 612	(11.3%)	2.3%	71.2%	82.9%	6 189	1 233
Cooperative Governance (Vote 3)	501 162	375		501 537	501 537	501 537	82 989	79.835	125 393	139.862	103 983	96 562	153 405	167 193	465 770	483 451	47.5%	73.1%	92.9%	96.4%	23 400	26
Municipal Infrastructure Grant Sub-Total Vote	501 162	375		501 537	501 537	001 001		7,7000		139 862	103 983		153 405		465 770		47.5%	75.170			23 400	26
Sub-Total	501 162	375		501 537	501 537		82 989			139 862	103 983				465 770		47.5%				23 400	26
Total	2 175 612	(24 866)		2 150 746	2 055 941	2 002 857	380 319	354 985	443 454	617 925	361 678	357 722	381 873	434 432	1 567 324	1 765 064	5.6%	21.4%	76.5%	86.2%	29 589	1 259
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD -	enditure	8/ Ch	om 3rd to 4th Q	% Changes t	for the 4th C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
Pthousands																						
Summary by Provincial Departments	+																	1				
Education	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	448 512	-		448 512	-	-	227 136	-	-	-	-	-	-	-	227 136	-	-	-	50.6%	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	153 859 80	-		153 859 80	_	-	10 102	-	-	-	-	-	-	-	10 102	-	-	-	6.6% 32.5%	-		
Sport, Arts and Culture	228 646	-		228 646	:		103 617			[]			1		103 617	[]		1	45.3%			
Housing and Local Government	31 590	-		31 590		-	15 477		-	-]	-	-	-	-	15 477	-	-	-	49.0%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			1	1		1	1	1				l	1	1	1			1	l	l		

Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)						to date		Quarter		d Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	e YTD expenditure by municipalities
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)			1	 						-		-	-									
ocal Government Financial Management Grant	1 050			1 050	1 050	1 050	243	242	310	309	252	251	245	247	1 050	1 050	(2.8%)	(1.6%)	100.0%	100.0%		
nfrastructure Skills Development Grant	9 416			9 416	9 416	9 416	1 541	1 555	1 763	1 216	2 075	2 649	1 962	2 934	7 341	8 353	(5.4%)		78.0%			
ntegrated City Development Grant	44 805	-		44 805	7410	7410	1 341	8 618		2 488	2073	6 185	1 702	21 408	7 341	38 699	(3.470)	246.1%	70.070	86.4%		
leighbourhood Development Partnership (Schedule 5B)	12 215	12 965		25 180	25 180	25 180	3 536	1 782		2 137	1 979	5 685	17 030	14 077	23 242	23 681	760.5%		92.3%			
Veighbourhood Development Partnership (Schedule 6B)	300	(300)		-			-	-			-		-			-		-	-	-		
Sub-Total Vote	67 786	12 665		80 451	35 646	35 646	5 320	12 197	7 2 770	6 150	4 306	14 770	19 237	38 666	31 633	71 783	346.7%	161.8%	39.3%	89.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-			-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-	-			-		-		-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	1	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Transport (Vote 37)				-		 						 										
Public Transport Infrastructure and Systems Grant	-	_		-	-	-	-		_				-		-	_	_	-	-			
Public Transport Network Operations Grant		-		-			-						-		-	-		-				
Public Transport Network Grant	950 063	-	1	950 063	950 063	950 063	221 333	194 650	218 665	330 697	151 273	151 272	103 205	102 971	694 476	779 591	(31.8%)	(31.9%)	73.1%	82.1%		
Rural Road Assets Management Systems Grant			1	-	-	-		-			-		-		-	-		- 1		-		
Sub-Total Vote	950 063	-		950 063	950 063	950 063	221 333	194 650	218 665	330 697	151 273	151 272	103 205	102 971	694 476	779 591	(31.8%)	(31.9%)	73.1%	82.1%		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	31 740	-		31 740	31 740	31 740	7 043	7 043		5 256	12 475	12 475	6 888	6 965	31 663	31 740	(44.8%)	(44.2%)	99.8%			_
Sub-Total Vote	31 740	-	1	31 740	31 740	31 740	7 043	7 043	5 257	5 256	12 475	12 475	6 888	6 965	31 663	31 740	(44.8%)	(44.2%)	99.8%	100.0%	:	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	43 855	-		43 855	43 855	-	-	-			-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	43 033			43 033	43 000					1 :		1 :										
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	15 000	15 000		605	2 324	2 023	8 969	9 151	3 657	3 188	14 950	14 968	(59.2%)	(65.2%)	99.7%	99.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	_			-		-	-	2 324		-	7.51	-		- 14 750	- 11,700	(07.270)	(00.270)	-			
Sub-Total Vote	58 855	-		58 855	58 855	15 000	-	605	5 2 324	2 023	8 969	9 151	3 657	3 188	14 950	14 968	(59.2%)	(65.2%)	99.7%	99.8%		
Water Affairs (Vote 38)																		, , , ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-		-		-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-		-					-		-		-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-			-		-		-	-		-	-	-		
Sub-Total Vote						-				-								-				
Sport and Recreation South Africa (Vote 19)	-					-	-	-	-		_	· ·	-			-	-	-		-		-
2013 Africa Cup of Nations Host City Operating Grant	-	_		-	-		-		_				-		-	-	_	-	-			
2014 African Nations Championship Host City Operating Grant		-		-				-			-		-		-	-	-	-		-		
Sub-Total Vote	-			-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	ļ	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 108 444	12 665	1	1 121 109	1 076 304	1 032 449	233 696	214 495	229 016	344 127	177 023	187 668	132 987	151 791	772 722	898 081	(24.9%)	(19.1%)	71.7%	83.4%		
Sub-Total Cooperative Governance (Vote 3)	1 108 444	12 665	 	1 121 109	1 0/6 304	1 032 449	233 696	214 495	229 016	344 127	17/ 023	187 668	132 987	151 /91	112 122	180 848	(24.9%)	(19.1%)	11.1%	83.4%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1																			
Sub-Total Vote			1	1		 	-	-	 	<u> </u>	-	 		<u> </u>	-	-	-	-		-		
Sub-Total	1	-	1	1 -	-	1 -	-	-	1 -	i :	-	<u> </u>	-	-	-	-	-	-	-	-		.
Total	1 108 444	12 665	1	1 121 109	1 076 304	1 032 449	233 696	214 495	229 016	344 127	177 023	187 668	132 987	151 791	772 722	898 081	(24.9%)	(19.1%)	71.7%	83.4%		
																	,,	,,				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Solicatio	Municipalities	Department by 30 September 2016		Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department	municipantes	Department	mamorpanics	Department	maniopanics		
			1			1			1	1	1						1			l		
R thousands			1			1		1	1	1				1								-
Summary by Provincial Departments			1			1	ļ		1	1	l											1
Education Health		-	1		-	1		-	1	1	· -	-	-	1	-	-	1	-	-	-		
nesitn	448 512	-	1	448 512	-	1	227 136	-	1	1	· -	-	-	1	227 136	-	1	-	50.6%	-		
Contai Development															-	-						- 1
Social Development	-	-			-		40						-		40			l l	a=]		
Public Works, Roads and Transport	28 000	-		28 000	-	-	10 000	-	-	-	-	-	-	-	10 000	-	-	-	35.7%			
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	:	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 57 166	-		- 57 166	- - -	-	34 457	-	-	-	-	-	-	- - -	- 34 457	-	- - -	-	60.3%			
Public Works, Roads and Transport Agriculture	-	-		-	- - - -	-	-	- - - -	-	-	- - - -	-	-	- - -	-		- - -	- - - -	-			

Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)					Year	to date	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2016	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
t thousands lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 475			1 475	1 475	1 475	675	674	214	215	319	319	267	267	1 475	1 475	(16.3%)	(16.4%)	100.0%	100.0%		
nfrastructure Skills Development Grant	14/3			14/3	14/3	14/3	0/3	0/4	214	213	319	317	207	207	1 4/3	14/3	(10.3%)	(10.470)	100.0%	100.0%		
ntegrated City Development Grant	_	-			-	-			_				_		-	-	_	_	-	_		
Velghbourhood Development Partnership (Schedule 5B)	_	-			-				_				_		-	-	_		-	_		
Neighbourhood Development Partnership (Schedule 6B)		-			-		-		-				-		-	-	-	-		-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	675	674	214	215	319	319	267	267	1 475	1 475	(16.3%)	(16.4%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Vlunicipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Aunicipal Disaster Recovery Grant	-	-		-	-	-	-		-				-	-	-	-	-	-	-	-		
Aunicipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-	-		-		-		-		-	-	-	-		-		
funicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		-		
Fransport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1	1	1	1	1		1		1		-	-	1	- 1	-	[[
Public Transport Network Operations Grant	1	1		1		1	1				1	1 :		1 :	-		1	-	-	-		
Rural Road Assets Management Systems Grant	1	1			1		1			1	1	1	1			-	1	1				
Sub-Total Vote		· ·	1	·	-	 	l	 	·	 	l	1	·	l .		-	· -	-		h		
Public Works (Vote 6)				1			1	1			1	 				-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 119	-		1 119	1 119	1 119	530	530	505	505	85	85	-		1 120	1 119	(100.0%)	(100.0%)	100.1%	100.0%		
Sub-Total Vote	1 119			1 119	1 119								-		1 120				100.1%	100.0%		
Energy (Vote 29)										1	1	1		1			,	,,				
ntegrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	970	284	900	1 328	380	781	750	1 236	3 000	3 629	97.4%	58.1%	100.0%	121.0%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	60	-		60	60		-		-				-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-		-				-		-		-	-		-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Sub-Total Vote	3 060	-		3 060	3 060	3 000	970	284	900	1 328	380	781	750	1 236	3 000	3 629	97.4%	58.1%	100.0%	121.0%		
Nater Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-		-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	1	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	 	-	-	-	-	-	-	-	-		-	-	-		-		
Sport and Recreation South Africa (Vote 19)		-			-	-	-	-			-									-		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Gran	t .	_			_			1		l .							_	_				
Sub-Total Vote		-		-	-	 	-	· .	-	-	-	-	-							-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	_	-			-	-			_				_		-	-	_	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 654	-		5 654	5 654	5 594	2 175	1 488	1 619	2 047	784	1 185	1 017	1 502	5 595	6 223	29.7%	26.8%	100.0%	111.2%	-	
Cooperative Governance (Vote 3)	1		_	1			1			1	1	I	l	I						I 🗍		
Municipal Infrastructure Grant	20 337	-		20 337	20 337	20 337	4 223		5 797	5 796	6 658		3 659	3 660	20 337	20 337	(45.0%)		100.0%	100.0%		
Sub-Total Vote	20 337	-		20 337	20 337	20 337	4 223	4 224	5 797			6 657	3 659	3 660	20 337	20 337	(45.0%)		100.0%		-	
Sub-Total	20 337			20 337	20 337						6 658	6 657		3 660	20 337				100.0%	100.0%	÷	
Total	25 991	<u> </u>	<u> </u>	25 991	25 991	25 931	6 398	5 712	7 416	7 843	7 442	7 842	4 676	5 162	25 932	26 560	(37.2%)	(34.2%)	100.0%	102.4%		
							T =															
Transfers by Developed Developed to Manufactually 11	Mala Book	A dheatan a c	00	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter	A second	YTD Exp	enditure Actual		om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1		,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
	1	1			1		September 2016	2016	December 2016	2016	March 2017		June 2017				1			j J		
	1	1			1				1								1			j J		
D. st		1		1	-	1	1	1		1	1	1					-			ļ — —		
											1	11	1					1				
Summary by Provincial Departments												1										
Summary by Provincial Departments Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health		-			-	-	-	-	-	-	-		-	-	-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development	1	-		-			-	:	-	-	-	-	-	:	-	1 1	:	-	- - -	-		
rummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - - 64	- - -		- - - 64	- - - -	-	- - -	- - -	- - -	-	-	-	- - -	- - -	- - -		- - -	-	- - - -	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		-	- - - -	- - - -	-	-	- - - -	- - - -	-	-	- - - -	- - - -	- - - -		- - - -	-	- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 226	- - - - -		6 226	- - - -	- - - -	2 215	- - - - -	- - - - -	-	- - - -	-	- - - - -	-	2 215		- - - - -		35.6%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Lockel	-			-	- - - - -	- - - - - -	2 215 18	- - - - - - - -	- - - - -	-	-		- - - - - -		2 215 18		- - - - -	-	- - - - 35.6% 8.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 226			6 226				- - - - - - - - -	- - - - - -	-	-	- - - - - - -	- - - - - - -	- - - - - - -		-	- - - - - -	-		-		

Western Cape: Cederberg(WC012)

					Voor	to date	First C	huartor	Second	Quarter	Third	Quarter	Egyeth	Quarter	VTD Eva	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	·	Department		Department	·		
							September 2016	2016	December 2016	2016	March 2017		June 2017		·							
R thousands																						
National Treasury (Vote 10)	1 475				4 175	4 175	007	007	051	051						4 475	***	***	99.9%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 4/5	-		1 475	1 475	1 475	237	237	256	256	290	290	691	691	1 474	1 475	138.3%	138.1%	99.9%	100.0%		
Integrated City Development Grant					-	-	-	-					-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	1	_		-	-	_		-	-		_	1	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)															-							
Sub-Total Vote	1 475	-		1 475	1 475	1 475	237	237	256	256	290	290	691	691	1 474	1 475	138.3%	138.1%	99.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	- '	-	-	-	-		-	-	-	-	-	-	-	-	•	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant					-	-	-	-					-			-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1		-	1	-		Ι .	1	1 .	-	1	-	-	-	-	1	-		1
Rural Road Assets Management Systems Grant		1		1	1	1	1	-	1				1		-		-	-	1	-		
Sub-Total Vote	ļ	-	1	1	<u> </u>	† - -	-	-	1	<u> </u>	-	-	· -	1				-	-	-	-	-
Public Works (Vote 6)	1		1																			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	146	146	1 365	1 366	-	(1 533)	-		1 511	(22)	-	(100.0%)	151.1%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	146	146	1 365	1 366	-	(1 533)	-		1 511	(22)	-	(100.0%)	151.1%	(2.2%)		-
Energy (Vote 29)	1		1									1										
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	2 200	1 997	-	-	800	1 003	3 000	3 000	-	-	100.0%	100.0%		İ
Integrated National Electrification Programme (Allocation in-kind) Grant	23 827	-		23 827	23 827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	26 827			26 827	26 827	3 000	-	-	2 200	1 997	-	-	800	1 003	3 000	3 000			100.0%	100.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	21 047	(4 000)		17 047	17 047	16 838	1 563	233	3 459	2 142	_	76	3 075	1 932	8 097	4 383	-	2435.9%	47.5%	25.7%		
Regional Bulk Infrastructure Grant (Schedule 6B)	21047	(4 000)		17 047	17 047	10 030	1 303	233	3437	2 192			30/3	1 732	0077	4 303		2433.770	47.570	23.770		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		_				_			_		_								1 224	1 200
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-			-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	21 047	(4 000))	17 047	17 047	16 838	1 563	233	3 459	2 142	-	76	3 075	1 932	8 097	4 383	-	2435.9%	47.5%	25.7%	1 224	1 20
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						l
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-					-				-	-			-			-					
Human Settlements (Vote 31)		-							-	-			-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)						-		_							_		- 1	_	-	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	- 1	-	-	-	-		-		-	-	-	-	-	-		1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Sub-Total	50 349	(4 000))	46 349	46 349	22 313	1 946	616	7 280	5 762	290	(1 167)	4 566	3 626	14 082	8 836	1474.5%	(410.7%)	62.5%	39.2%	1 224	1 20
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 631	-	ļ	22 631	22 631	22 631	3 063	3 064	6 216	6 216	3 173	3 271	2 783	2 893	15 235	15 445	(12.3%)	(11.6%)	67.3%			
Sub-Total Vote	22 631	-	1	22 631	22 631	22 631	3 063	3 064		6 216	3 173	3 271	2 783	2 893	15 235	15 445	(12.3%)	(11.6%)	67.3%		-	-
Sub-Total Total	22 631 72 980			22 631 68 980											15 235 29 317		(12.3%) 112.2%		67.3% 64.9%			1 20
Total	12 980	(4 000)		00 980	00 980	1 44 944	3 009	3 080	13 490	119/8	3 403		/ 349	1 0319	27 317	29 282	112.276	207.8%	04.976	33.876	1 224	1 20
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1	1	1			Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 march 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			1
	1	1	1							1 -2.0									1			1
												1										1
R thousands	1																					
R thousands Summary by Provincial Departments						1	1				-	-		-								
	-	-		-		-																
Summary by Provincial Departments Education Health	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Summary by Provincial Departments Education Health	- - - 84	- - -		- - - 84	-	-	-		-	-		-	-		- - -	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	84	- - - -		- - - 84	-	-		-	-	- - -	-	- - -	- - -	-	- - -	-	- - -	-	- - -	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 84 - 3 660	- - - -		- - 84 - 3 660	- - - -	-	1 220	-	-	- - - -	- - - -	-	- - - -	-	- - - - 1 220	- - - -	- - - -	- - - -	33.3%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 84 - 3 660 170	- - - - - -		- - 84 - 3 660 170	- - - - -	-	1 220 170	- - - -	-	- - - - -	- - - - -	- - - -	- - - -		- - 1 220 170		-	- - - -	- - - 33.3% 100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - - -				-		- - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -				-	- - - - -				

Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					Voor	to date	First Q	waster	Casand	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	ondituro.	9/ Changes fro	om 3rd to 4th Q	9/ Changes	for the 4th Q	Anneoused	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	year)	Aujustinents	2010/17	schedule	direct grants		municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	012010				Suicadio	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30		Department	manopanics	Department	manicipanics	Department	manicipanics		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	365	303	90	48	157	157	863	131	1 475	639	449.7%	(16.6%)	100.0%	43.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-		-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	- 1	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	365	303	90	48	157	157	863	131	1 475	639	449.7%	(16.6%)	100.0%	43.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-		-	-			-		-			-	-		-	-		
	-	-		-	-	-	-		-		-		-		-	-	-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)	-	-				1	-	-	-		-		-	1	- 1	-			-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-		-	-	-	-		
Transport (Vote 37)		-		-		-	-			-	-		-	+					-	-		
Public Transport Infrastructure and Systems Grant												l .			_		_		_			
Public Transport Infrastructure and Systems Grant					1						1	1		1			1	1	1			
Public Transport Network Grant	1	1		1	1					:]	1	1	1 1				1	1	1		
Rural Road Assets Management Systems Grant	1	1	1	1	1					1	1	1 .	1	1	_	_	1	1	1			
Sub-Total Vote	-	1 -	1	1	-	1 -			-	-	-	1	-	1 : 1	-		-		-	-	-	
Public Works (Vote 6)	1	1		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 141	-		1 141	1 141	1 141	289	289	368	368	218	322	163	176	1 038	1 154	(25.2%)	(45.2%)	91.0%	101.2%		
Sub-Total Vote	1 141			1 141			289	289		368					1 038		(25.2%)		91.0%		-	-
Energy (Vote 29)										İ		1	1	1			,					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	165	233	210	499	-		285	26	660	758	-		33.0%	37.9%	685	
Integrated National Electrification Programme (Allocation in-kind) Grant	83			83	83		-				-		-			-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	- 1		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-				-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-		-	-		
Sub-Total Vote	2 083	-		2 083	2 083	2 000	165	233	210	499	-	-	285	26	660	758	-	-	33.0%	37.9%	685	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-			-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	- 1		-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	- 1		-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)				-	-	-	-			-	-		-	-		-	•	-		-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	1	1			1						1		1	1			1		1			
Rural Households Infrastructure Grant (Schedule 5B)	1	1		1	1	1	- 1		1		1		1	1 1	-	-	1	1	1	1		
Municipal Human Settlements Capacity Grant					1	1				:	1	1 :					1	1	1			
Sub-Total Vote	<u> </u>	 	 	l	<u> </u>	 			1		-	 	<u> </u>	1				ļ	-	-	-	-
Sub-Total Vote	4 699	1 -	1	4 699	4 699	4 616	819	825	668	915	375	479	1 311	333	3 173	2 552	249.6%	(30.4%)	68.7%	55.3%	685	-
Cooperative Governance (Vote 3)	1000	1	1		1077		0.7	020	000	/	5,5	1	1	1 555	- 175	2 002	2.7.070	(23.470)	23.770	23.570	000	
Municipal Infrastructure Grant	13 884	(5 000)		8 884	8 884	8 884	1 739	1 882	2 223	2 337	152	152	3 678	4 000	7 792	8 371	2319.9%	2531.4%	87.7%	94.2%	285	
Sub-Total Vote	13 884		1	8 884	8 884	8 884	1 739	1 882			152				7 792		2319.9%	2531.4%	87.7%	94.2%		
Sub-Total	13 884			8 884	8 884		1 739	1 882		2 337					7 792		2319.9%		87.7%			
Total	18 583	(5 000	il	13 583	13 583	13 500	2 558	2 707	2 891	3 251	527				10 965			586.8%	81.2%	80.9%	970	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes to	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department	1	Department	1		
	1	1			1		Suprember 2016	2010	Socialises 2016	2010	maicii 2017		Julie 2017	l J			1	1	1	1		
R thousands	1	1			1					1	1		1	l J			1	1	1	1		
Summary by Provincial Departments	1	1	1	1		1				l		1										
Education	-	-	1	1 -	-	1 -	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Health	-	-		-		-	-		-	-	-		-		-	_	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-				-	-	-		
Public Works, Roads and Transport	97	1 -		97	-	-	- 1	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Agriculture	1 -	-			-	-	-	-	-	-	-	-	-	- 1	-			-	-	-		
Sport, Arts and Culture	6 680			6 680		-	2 887		-	-	-		-	- 1	2 887	_	-	-	43.2%	-		
Housing and Local Government	37			37	-	-	37	-	-	-	-	-	-	-	37			-	100.0%			
Office of the Premier	1 -	-	1	1 -	-	1 -			-	-	-	1 -	-	1 - 1		_	-	-	-	-		
Other Departments	1	1			1					1	1		1	l J			1	1				

Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)						to date		Quarter		d Quarter		Quarter		Quarter	YTD Exp					for the 4th Q	Approv	ed Roll Over
	Division of	Adjustment (Mic		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 3 of 2016	year)	Adjustments	2016/17	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by		expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2016/17	by municipalitie
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
thousands																						
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 475	-		1 475	1 475	1 475	174	177	203	203	685	684	410	410	1 472	1 475	(40.1%)	(40.1%)	99.8%	100.0%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Sub-Total Vote	1 475			1 475	1 475	1 475	174	177	203	203	685	684	410	410	1 472	1 475	(40.1%)	(40.1%)	99.8%	100.0%		
Cooperative Governance (Vote 3)	14/3	-		14/3	14/3	14/3	174	1//	203	203	003	004	410	410	14/2	14/3	(40.176)	(40.176)	77.070	100.076		-
Municipal Systems Improvement Grant (Schedule 5B)									_			l .		l .	-							
Municipal Systems Improvement Grant (Schedule 6B)		-									-				-			-		-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- '	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	- '	-		
Nunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Nunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	- 1	-		
Public Transport Network Operations Grant Public Transport Network Grant		-			-	-	-	-	-		-		-		-	-		-		1		
Public Transport Network Grani Rural Road Assets Management Systems Grant				1	-	-	1		1		· ·				_	-	1	1	- 1	1 1		
Sub-Total Vote	 	l		l		+	1	<u> </u>	+	 	·	 	-	 			-			 		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 071	-		1 071	1 071	1 071	186	185	489	489	267	267	129	129	1 071	1 071	(51.7%)	(51.5%)	100.0%			
Sub-Total Vote	1 071	-		1 071	1 071						267					1 071	(51.7%)		100.0%		-	-
Energy (Vote 29)		I		T							l	1	T	1	I		I					
ntegrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	849	2 000	716	-	-	-	-	2 000	1 565	-	-	100.0%	78.2%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	60	-		60	60	-	-	-	-		-	-	-	-	-	-	-	-	- '	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
nergy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-			-	-	-	-	-		-		
nergy Efficiency and Demand Side Management (Eskom) Grant		-					-			-	-		-		-		-	-				
Sub-Total Vote Water Affairs (Vote 38)	2 060	-		2 060	2 060	2 000	-	849	2 000	716	-	-	-	-	2 000	1 565	-	-	100.0%	78.2%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-	-				-				-			-		1		
Regional Bulk Infrastructure Grant (Schedule 6B)										1 :		1		1						1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									_		_	l .			_		_					
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)															-			-		-		
/Junicipal Water Infrastructure Grant (Schedule 5B)				-	_	-	_	_	_		_		-		-	-	_	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Nater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	- '	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	- '	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Sub-Total Vote	-			-	-	·	-	-		· · · · · · · · · · · · · · · · · · ·	-	ļ		-	-	-	-	-				
Human Settlements (Vote 31)	-					-			-			· ·	-					-				-
Rural Households Infrastructure Grant (Schedule 5B)										l .	_	l .		l .	_							
Rural Households Infrastructure Grant (Schedule 6B)				-	_		_		_		_		-		-	-	_	_				
Viunicipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-		-			-	-	-				
Sub-Total Vote	<u> </u>	-		·		<u> </u>	<u> </u>	-	<u> </u>	I	-	<u> </u>	-	I	-		-	-				-
Sub-Total	4 606	-		4 606	4 606	4 546	360	1 212	2 692	1 409	952	951	539	539	4 543	4 111	(43.4%)	(43.3%)	99.9%	90.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 532	-		18 532	18 532		4 132	4 133		5 468	7 554	6 118	2 802	2 814	18 532	18 532	(62.9%)	(54.0%)	100.0%			
Sub-Total Vote	18 532			18 532	18 532						7 554					18 532	(62.9%)		100.0%			-
Sub-Total	18 532			18 532	18 532						7 554			2 814		18 532			100.0%			-
Total	23 138			23 138	23 138	23 078	4 492	5 345	6 736	6 876	8 506	7 069	3 341	3 353	23 075	22 643	(60.7%)	(52.6%)	100.0%	98.1%		1 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD 5	anditura T	9/ Change - f	am 2rd to 4th O	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	for the 4th Q Exp as % of		1
rransfers by Provincial Departments to Municipalities(Agency services)	main buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
Summary by Provincial Departments	1	 	1	 		+	+	1	+	t		<u> </u>		t				 				+
Education	l .	-	1			 -	-	-	 	t -	-	-	-	t -	-	-	-	-		 		+
			1	1 1		1			1 1	1 .	1 .	1 [1	1 1	1 1	-	1 .			1 1		
				_ 1	-																	
Health	-	-		-	- :			-	_		_			1	_	_		-	-1] []		
Health Social Development	- - 126	-		- - 126	-			-	-	-	-	-		-	-	-		-	' -	-		
Health Social Development Public Works, Roads and Transport	126	-		- - 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	' - []			
Health Social Development Public Works, Roads and Transport Agriculture	-	- - -		-	- - - -	-	2 089	-	- - -	-	-	-	-	-	- - - 2 089	- - -	-	-	- - - 33.3%	-		
Health Social Development Public Works, Roads and Transport	- 126 - 6 268 75	- - - -		- 126 - 6 268 75		-	2 089 181	-	-	-	- - -	-	-	-	2 089 181	- - - -	- - - -	-	- - 33.3% 241.3%			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 268	- - - - -		- 6 268		-				-	- - - -	-	-	-			-	- - - -				

Description Control	stern Cape: Swartland(WC015)																						
Process Proc		Division of	Adjustment (Mid	Othor	Total Available																	Approved Total Available	Roll Over
March Marc																							by municipalities
Part			year)	Aujustinents	2010/17																	2010/17	by mumcipanties
Second Amenican Control Cont																							
Secretary 1997 (1998) 100								September 2016	2016						1								
List Convert Asserting Ass																							
March 1997 March 1998 Mar		4 175			4.475	4 175	4 175	***					4.00	170			4 040	041001		00.401	00.404		
Part Part		1 4/5	-		14/5	14/5	14/5	181	181	294	294	164	165	6/9	6/9	1 318	1 319	314.0%	311.9%	89.4%	89.4%		
New Control	rated City Development Grant																						
Second Control Contr									1														
Control Cont	hbourhood Development Partnership (Schedule 6B)				_	_		_	-	_		-		_		-	_	_	-	_	-		
Gegreen George State Sta		1 475	i -		1 475	1 475	1 475	181	181	294	294	164	165	679	679	1 318	1 319	314.0%	311.9%	89.4%	89.4%	-	-
Manage State Designed (1971) **Page																							
Marce Control Contro	cipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-			-		-		-		-	-	-	-	312	
Mode of Description (Fig. 1) Mode of Description (Fig. 1)		-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Need Control (States 40)	cipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Appendix Note Control (Section 6.5) Control (Sec		-			-		-	-	-			-		-	-	-	-	-	-	-	-		
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Human Settlements (Vote 31) Rural Households finanstructure Grant (Schedude 58) Rural Households finanstructure Grant (Schedule 58) Rural Households finanstructure Grant (Schedude 58) Rural Households finanstructure Grant (Schedule 58) Rural Households	4 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Hospholds Infrastructure Grant (Schedule 68)			-				-										*		-		-		*
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Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Other Budget Adjustments Budget Adjustments Other Budget Adjustments Actual expenditure by Provincial Departments to Municipalities (Agency expenditure by services) Provincial Departments to Municipalities (Agency expenditure by services) Other Budget Adjustments Actual expenditure by Provincial Department to Municipalities by September 2016 Other Budget Adjustments Other Budget Adjustments Actual expenditure by Provincial Department to 30 3 September Department by 31 in December 2016 Other Budget Adjustments Other Budget Adjustments Other Budget Adjustments Other Budget Actual expenditure by Provincial Department by 31 in December 2016 Other Budget Actual expenditure by Provincial Department by 31 in December 2016 Other Budget Actual expenditure by Provincial Department by 31 in December 2016 Other Budget Actual expenditure by Provincial Department by 31 in December 2016 Other Budget Actual expenditure by Interventing to the performance of						Wassels day		First Owner		C		Third Owner		Farrett Orien		VTD -		N Observe :	2d t 4th- 0	N/ Oh	t		
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R thousands Summary by Provincial Departments				1			Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	[]	J	
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Other Departments	ier Departments	1	1	1	1	l	i	1	I	l	i	i	l		1			l	ll		1		

Western Cape: West Coast(DC1)				ı	Voor	o date	Eirot (Quarter	Casand	Quarter	Third	Quarter	Equath	Quarter	YTD Exp	anditura	9/ Changes fre	om 3rd to 4th Q	e/ Changes	for the 4th O	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	VTD expanditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	you,	riajastinicitis	201011	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by manuspanaes
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							September 2016		December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	153	96	398	398	132	132	567	623	1 250	1 250	329.5%	371.9%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-		-		-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 250			1 250	1 250	1 250	153	96	398	398	132	132	567	623	1 250	1 250	329.5%	371.9%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	142	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-			-			-	-	-	-			-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote Transport (Vote 37)	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-		-	142	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		1								:			-			-			-			
Public Transport Network Operations Grant	1]				1	1	1]					-	1		-			
Rural Road Assets Management Systems Grant	2 424	-		2 424	2 424	2 424	526	314	1 662	761	557	170	452	128	3 197	1 373	(18.9%)	(25.1%)	131.9%	56.6%		
Sub-Total Vote	2 424	-		2 424	2 424	2 424	526	314	1 662	761	557	170	452	128	3 197	1 373	(18.9%)	(25.1%)	131.9%		-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-		1 036	1 036	1 036	473	473	218	79	205	303	180	181	1 076	1 036	(12.2%)		103.9%			
Sub-Total Vote	1 036	-		1 036	1 036	1 036	473	473	218	79	205	303	180	181	1 076	1 036	(12.2%)	(40.2%)	103.9%	100.0%	-	-
Energy (Vote 29)		1																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-			-	-	-	-	-	-	-	-		-				
Water Affairs (Vote 38)	-	-			-	-	-	-	-	-	-		-			-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_	_	-		_	_		-		_		-	_	_	_	-			
Regional Bulk Infrastructure Grant (Schedule 5B)		-							-		_											
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-				-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-	-	-		-	-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-		-	-	-	-		-	-		-	-			-		-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-							-		-		-			-			-			
Sub-Total Vote	-	-		-	-	-			-	-	-		-	-	-	-	-	-			-	-
Human Settlements (Vote 31)							1															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	·	-	-	-	· .	-	-	-	-	-	-		
Sub-Total Vote	4 710	-		4 710	4 710	4 710	1 152	<u> </u>			894		1 199	i		3 659	34.1%	54.0%				-
Sub-Total	4 710	-		4 710	4 710	4 710	1 152	883	2 278	1 239	894	605	1 199	932	5 523	3 659	34.1%	54.0%	117.3%	77.7%	142	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1																				
Sub-Total Vote	 	·		1	ļ	<u> </u>	1	l		<u> </u>	-	1		 	-	-	l		-	-		
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Total	4 710	-		4 710	4 710	4 710	1 152	883	2 278	1 239	894	605	1 199	932	5 523	3 659	34.1%	54.0%	117.3%	77.7%	142	-
	17.00				.710		7102		2270		0,4		. 177	, ,,,,,	1 320	2007					142	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ļ	
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
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Summary by Provincial Departments													-									-
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Agriculture	1	· ·		- 1	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-	ļ	
Sport, Arts and Culture Housing and Local Government	1	· ·		-	· ·	1	1	-	-	· ·	1	-	-	- 1	-	-		[-]	-	1 -		
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Outer Departments		1	L		L	1	1			L	1	1		1			L	1		1		

Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)				ſ		to date	First 0	Quarter	Second		Third C			Quarter	YTD Exp			om 3rd to 4th Q			Approv	ved Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2016/17	ole YTD expenditu
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department		1	
R thousands							September 2010	2010	December 2010	2010	march 2017		Julie 2017				I .			1	I .	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	_		1 475	1 475	1 475	70	70	155	382	516	210	734	863	1 475	1 524	42.2%	310.9%	100.0%	103.4%	1	
Infrastructure Skills Development Grant	1 175	_		1 175	1 475	1 175	,,,		100			1	,51		1 475	1 52 1	12.270	510.770	100.070	103.170	1	
Integrated City Development Grant		-					-	-	1					1		-	1			1 1	1	
Neighbourhood Development Partnership (Schedule 5B)	-						-										1			1 1	1	
	-	-		-	-	1	-		-				-		-		1	-		1 1	1	
Neighbourhood Development Partnership (Schedule 6B)		-		-	· · · · · · · · · · · · · · · · · · ·		-		· · · · · · · · · · · · · · · · · · ·			·		·				-				
Sub-Total Vote	1 475			1 475	1 475	1 475	70	70	155	382	516	210	734	863	1 475	1 524	42.2%	310.9%	100.0%	103.4%	·	-
Cooperative Governance (Vote 3)											. '						1			1	1	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-		-	-	1	-			1	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-			-	-	-	-			-				1	-			1	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	1 -	-	- 1		1	
Municipal Disaster Recovery Grant	-	-		-			-		-	-			-		-		-	-		-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-		-	-	1 -	-		- I	1	
Municipal Demarcation Transition Grant (Schedule 6B)	_			_													1 -			1 .1	1	
Sub-Total Vote																						
ransport (Vote 37)									-									+		r		-
Public Transport Infrastructure and Systems Grant											. '						1			1	1	
ubii. Transport iiirasii ucture anu sysienis orani							-						-				1			1 1	1	
Public Transport Network Operations Grant	1		1	1 1	-			-					1			-	1			1 1	1	1
Public Transport Network Grant	-	-	1	- 1	-	-	1	-	-				1		-	-	1			1	1	1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	· -	-				
Sub-Total Vote	-	-		-	-	1 -	-	-	-		-		-	<u> </u>	-	-		-				-
Public Works (Vote 6)																				1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 336	-	1	1 336	1 336	1 336	188	56	560	564	588	605	-	17	1 336	1 241	(100.0%)	(97.2%)	100.0%	92.9%	1	
Sub-Total Vote	1 336	-		1 336	1 336	1 336	188	56	560	564	588	605	-	17	1 336	1 241	(100.0%)	(97.2%)	100.0%	92.9%		- 1
Energy (Vote 29)	1						1		1				1	1			1	,,				
ntegrated National Electrification Programme (Municipal) Grant	5 000		1	5 000	5 000	5 000	1 .	323	109	408	2 053	1 547	1 .	3 623	2 162	5 900	(100.0%)	134.1%	43.2%	118.0%	1	1
ntegrated National Electrification Programme (Allocation in-kind) Grant	113		1	113	113		1	323	107	1	2 333	1	1	1	102	3 700	(100.070)	154.170	-13.270		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	113	1	1	113	113	1	1	1	1				1	1	1	-	1	1 1	- 1	1 1	1	
							-						-				1	1		1 1	1	
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-	-					-				1	-		1 -1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-				-	-	-	-		-		-		
Sub-Total Vote	5 113	-		5 113	5 113	5 000	-	323	109	408	2 053	1 547	-	3 623	2 162	5 900	(100.0%)	134.1%	43.2%	118.0%		-
Vater Affairs (Vote 38)											. '						1			1	1	
tacklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-	-			-		-		-	-		-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	27 841	(27 841))	-	-		-		-			931	-		-	931	1 -	(100.0%)			1	
Regional Bulk Infrastructure Grant (Schedule 6B)							_										1 -			1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_					_			l .							1				1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1	1	1 1	-		1	1		1		1	1	1	1	-	1			1 1	1	
Nunicipal Water Infrastructure Grant (Schedule 5B)	1		1	1 1	-		1	1	1				1	1		- 1				. 1	I .	
Nunicipal Water Infrastructure Grant (Schedule 6B)							-						-				1	-		1 1	1	
	-	-		-	-	-	-	-	-				-		-		1	-		1 1	1	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	1	-			1	
Vater Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-		-	-	1	-	- '	-1	1	
Nater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-	- '	-	1	
Sub-Total Vote	27 841	(27 841	1)	-	-	-	-	-	-	-	-	931	-	-	-	931	-	(100.0%)		-		-
port and Recreation South Africa (Vote 19)																	í				í	
2013 Africa Cup of Nations Host City Operating Grant				-									-				-	-			1	
2014 African Nations Championship Host City Operating Grant		-					_										1 -			1	1	
Sub-Total Vote									·													
Human Settlements (Vote 31)																		++		$\overline{}$	$\overline{}$	
Rural Households Infrastructure Grant (Schedule 5B)																	1			1	1	
	-	-		-	-	-	-	-	-				-		-		1	-		1 1	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1	-	-	-				-		-	-	1	-		1 1	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	ļ	-	- '		-	· ·	-	-	-	-				
Sub-Total Vote							i	- :		1			i				-			-		
Sub-Total	35 765	(27 841	IJ	7 924	7 924	7 811	258	448	824	1 353	3 157	3 293	734	4 502	4 973	9 597	(76.8%)	36.7%	63.7%	122.9%		-
Cooperative Governance (Vote 3)	1		1				1	1		1		1	1	1	1		1			1	1	
Municipal Infrastructure Grant	21 389	-		21 389	21 389		5 454	5 495		2 462	2 581	2 885	10 629	13 932	21 389	24 775	311.8%		100.0%			
Sub-Total Vote	21 389	-		21 389	21 389	21 389					2 581				21 389	24 775	311.8%	382.9%	100.0%		3 50	500
Sub-Total	21 389	-		21 389	21 389				2 725	2 462					21 389	24 775	311.8%		100.0%			
Total	57 154	(27 841	1)	29 313	29 313					3 816							98.0%	198.4%	90.3%			500
	201			. 2.210	2. 310				2317		2.30					2.271						
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	T	YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp as % of		
ervices)	Suaget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
	1		,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1		1	1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department	1	Department	"	1	
	1		1	1			September 2016	2016	December 2016	2016	March 2017		June 2017	1		J	1	1		1	I .	
	1		1	1		1	1			1		1	1	1	1		1	1		1	1	
R thousands	1		1	1			1	1		1		1	1	1	1	J	I	1		1	I .	1
ummary by Provincial Departments	1	i e		1		1	1		1				1	1	l		ĺ	1		· •		\neg
Education	+		-	 		1	t	 		l		 	t	 			$\overline{}$	+				-
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Health	1	-	1	- 1	-	1	1	1 -	-	· -	'	-	1 -	1	· -	-	1	1 -1	!	1	1	1
Social Development	1 -	-	1	1 - 1	-	-	1 -	-	-	-	- '	-	1	1	-	-		-	- '	-1	1	- 1
Public Works, Roads and Transport	120	-	1	120	-	-	-	-	-	-	- '	-	-	-	-	-		-		₁ -1	1	
	-	-	1	1 - 1	-	-	-	-	-	-	- '	-	-	-	-	-		[-J	'	, -l	I .	1
Agriculture				1		1	2 658	1 .		1 -		1	1	1	2 658		1 -	.1	33.3%	1	i .	
Agriculture Sport, Arts and Culture	7 975	-		7 975	-																	
Sport, Arts and Culture	7 975 150			7 975 150		-		_	1	_		1		1					1500.0%		I	
Sport, Arts and Culture Housing and Local Government		-			-	-	2 250	-	-	-	' <u>.</u> .	-	-	-	2 250		-	-				
Sport, Arts and Culture		-			-	-		-		-	' <u>:</u>	-		-		-	-	-				

Western Cape: Drakenstein(WC023)					Year	o date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
0.46							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475			1 475	1 475	1 475			433	433	671	670	250	249	1 354	1 352	(62.7%)	(62.9%)	91.8%	91.6%		
Infrastructure Skills Development Grant		-			-								-				(-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-		-		-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475		-	433	433	671	670	250	249	1 354	1 352	(62.7%)	(62.9%)	91.8%	91.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-		1 300	1 300	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	1 300			1 300	1 300					1												
Municipal Disaster Recovery Grant	-	-			-				_		_		_	_	- 1	_	-	_	-	_		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-			-		
Sub-Total Vote	1 300	-		1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	· -		-	1 .	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	1			-	-	-	-	-	-		-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-	1		-	-	-	ļ	-	 	-	ļ		-	-	-		-				
Public Works (Vote 6)	+	-		· ·	-	-	· ·	 	· ·		-	<u> </u>	-	-	-	-	-	-		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 352			1 352	1 352	1 352			814	119	476		63	_	1 353	119	(86.8%)		100.1%	8.8%		
Sub-Total Vote	1 352	-		1 352	1 352		-	-	814				63	-	1 353	119	(86.8%)	-	100.1%	8.8%	-	-
Energy (Vote 29)								1														
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	1 310	2 048	915	2 952	964	5 000	3 189	44.1%	5.3%	100.0%	63.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000		-	-		210	184	4 789	4 454	4 999	4 638	2180.5%	2317.9%	100.0%	92.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	10 000	-		10 000	10 000	10 000	-	-	-	1 310	2 258	1 099	7 741	5 418	9 999	7 828	242.8%	392.8%	100.0%	78.3%		-
Water Alliairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)		-			-	-			-				-		-	-				-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1 900			1 900	1 900					1			-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	. 700			. 700						l .	_									_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-					_		-	-		-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-			-		-		-		-					-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-	-	-	-		-		-	-	-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-		1 900	1 900	-		-	-		-	-	-	-	-	-		-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote								-				-										
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	_	-	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-	-		L					40.000			-			-	-
Sub-Total	16 027	-		16 027	16 027	12 827	· -	-	1 247	1 862	3 405	1 769	8 054	5 667	12 706	9 298	136.5%	220.3%	99.1%	72.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	33 542			33 542	33 542	33 542	7 565	7 566	15 511	15 511	4 004	4 004	6 462	6 461	33 542	33 542	61.4%	61.3%	100.0%	100.0%		
Municipal Intrastructure Grant Sub-Total Vote	33 542	-	1	33 542	33 542 33 542						4 004		6 462	6 461	33 542 33 542	33 542 33 542	61.4%		100.0%	100.0%		
Sub-Total Sub-Total	33 542			33 542			7 565	7 566			4 004		6 462	6 461	33 542	33 542	61.4%				<u> </u>	-
Total	49 569			49 569					16 758		7 409			12 127	46 248		95.9%				-	-
	-17 307			1, 307	47.307	-10 307	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	.0730		, 407	. 3774	1.310	12 127	10 240		,3,770		,7.770	,2,4,0		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2016/17	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2017	Provincial Department by 30	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					unicipantes	September 2016	2016	December 2016	2016	March 2017	51 march 2017	June 2017	55 Julie 2017	Separament		Department	[]	Separament]		
	1																	[]]		
R thousands	1	1																				
											1											
Summary by Provincial Departments																						
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-			:			-	:	-			-		-	- - -	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 18 640	- - - -		- - - 18 640		- - - -	- - - - 27		- - - -		- - -	-	-	-	- - - - 27	- - -	- - -	- - - -	0.1%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		-	- - - - -	- - - - -	-					-			-	-	- - - - -	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	15 083			- 15 083	- - - - - -	- - - - - -	- 5 421		-	-	-		-	-	- 5 421	-	- - - - -	-	35.9%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-			-		-	-	-	-			-	-		-		-		

Western Cape: Stellenbosch(WC024)					Year	to date	Firet (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
D 4h							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475			1 475	1 475	1 475	81	81	199	200	210	210	937	937	1 427	1 428	346.2%	345.3%	96.7%	96.8%		
Infrastructure Skills Development Grant	1 475	_		1 470	1 475	1 170	-			1 .		1.0	-		1 427	. 120	510.270	. 515.576	70.770	70.070		
Integrated City Development Grant		-							-						-			-		-		
Neighbourhood Development Partnership (Schedule 5B)		-							-													
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-	-	-				-	-	-	-		-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	81	81	199	200	210	210	937	937	1 427	1 428	346.2%	345.3%	96.7%	96.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-			-	-	-	-	-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-			-	1	-	1	-		-		-	-	-	-	-		-	1		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Transport (Vote 37)	-	-		-	-	-	-	-	-	ļ	-	-	-	-		-			······································			
Public Transport Infrastructure and Systems Grant	_								_	l .												
Public Transport Network Operations Grant		1			1		1	1	1		1	'	1		-	-		1	-	1		
Public Transport Network Operations Grant					1	1	1	1		1 :	1			1 :								
Rural Road Assets Management Systems Grant		1								1 .			1	1					-			
Sub-Total Vote	1	-	l	1 .	-	1 -	l -	1	-	1	l -	1	-	1	-				-		-	
Public Works (Vote 6)				1				<u> </u>		1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 758			1 758	1 758	1 758	264	263	576	339	447	446	709	710	1 996	1 758	58.6%	59.1%	113.5%	100.0%		
Sub-Total Vote	1 758	-		1 758											1 996	1 758	58.6%		113.5%		-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	0	-	558	5 000	975	-	1 585	5 000	3 119	(100.0%)	62.6%	100.0%	62.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-			-		-						-		-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-						-		-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-						3 850	6 244	3 850	6 244		-	48.1%	78.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	13 000	-		13 000	13 000	13 000	-	0	-	558	5 000	975	3 850	7 829	8 850	9 363	(23.0%)	702.9%	68.1%	72.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	32 809	-		32 809	32 809	32 809	-	16 491	16 404	16 318	928	-	15 477	-	32 809	32 809	1567.8%		100.0%	100.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-			-	-	-			-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-		-				-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	32 809	-		32 809	32 809	32 809	-	16 491	16 404	16 318	928	-	15 477		32 809	32 809	1567.8%	-	100.0%	100.0%	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-		-	-	ļ	-		-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)				-		-		· ·	-							-					· · · · ·	
Rural Households Infrastructure Grant (Schedule 5B)		1							1	1			1									
Rural Households Infrastructure Grant (Schedule 6B)		1		1	1		1			1 .	1		1	1		- 1	-]				
Municipal Human Settlements Capacity Grant	-	-						-	-				-		-	-		-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	1 -	-	1 .	-		-	-	-	-	-	-	-	-
Sub-Total	49 042			49 042	49 042	49 042	345	16 835	17 179	17 415	6 585	1 632	20 973	9 476	45 082	45 358	218.5%	480.7%	91.9%	92.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 147	-		34 147	34 147	34 147	5 699	5 701	11 879	23 092	16 569	5 354	-		34 147	34 147	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	34 147			34 147	34 147	34 147	5 699	5 701	11 879	23 092	16 569	5 354	-	-	34 147	34 147	(100.0%)	(100.0%)	100.0%	100.0%		-
Sub-Total	34 147	-		34 147	34 147	34 147	5 699	5 701	11 879	23 092	16 569	5 354		-	34 147	34 147	(100.0%)	(100.0%)	100.0%	100.0%		
Total	83 189			83 189							23 154			9 476	79 229		(9.4%)					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			scriedule	Municipalities	Department by 30		Department by 31	31 December	Denartment by 31	31 March 2017	Provincial Department by 30	30 June 2017	Department	municipanties	Provincial Department	manicipalities	Provincial Department	municipalities		
		1				umorpumies	September 2016	2016	December 2016	2016	March 2017		June 2017	20 00000 2017	cpurtment		_ upur ununt		_ upunununt	1		
		1											1							1		
R thousands			<u> </u>	<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>							L		l		
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-																				
Education Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development	-			-	-	:	-	-	-	-	-	-	-	-	-		:	-	-	:		
Education Health Social Development Public Works, Roads and Transport	- - - 2 171	-		- - 2 171	-	-	:	-	-	-	-	-	-	-		-		-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	80	-		80	-		- - - 16	- - -	-	-	-	- - -	-	-	- - - 16	- - -	- - -	-	- - - 20.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -		80 12 289	-	- - - -	- - - 16 5 556	-	- - - -	- - - -		-	- - - -	-	5 556	- - - -	- - - -	-	45.2%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	80	-		80	-	- - - -	- - - 16 5 556	- - - - -	- - - -	- - - -	-	-	- - - -				- - - -	-		- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	80 12 289	-		80 12 289	-	- - - -			- - - - - -	- - - - -	-	-	- - - - - -	-	5 556	- - - - -	- - - - -	-	45.2%	-		

Western Cape: Breede Valley(WC025)																						
<u> </u>	District	Lastinatoria della	Other	Total Accellable		to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2016/17	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2016/17	by municipalities
	of 2016	year)	Aujustinents	2010/17	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/17	by municipanties
	0.2010				Julicadio	uncer grants	Department by 30		Department by 31		Department by 31		Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipanics		
							September 2016		December 2016	2016	March 2017	or marchizon	June 2017	So suite 2017	Dopartment		Department		Dopartment			
R thousands	1	<u> </u>	<u> </u>				722010															
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	392	392	301	301	191	191	395	395	1 279	1 280	106.8%	106.7%	86.7%	86.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	<u> </u>	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	392	392	301	301	191	191	395	395	1 279	1 280	106.8%	106.7%	86.7%	86.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-						-						-		-	-		-	-			
Municipal Disaster Recovery Grant	-						-						-		-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-						-						-		-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-						-						-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 37)										 				 								
Public Transport Infrastructure and Systems Grant	_	_		_	_				_		_		_		_			_	_	_		
Public Transport Network Operations Grant	-				-	-									-				_			
Public Transport Network Grant		-		-	-				-				-									
Rural Road Assets Management Systems Grant	-				-	-		1 .							_				_			
Sub-Total Vote	-	-		-	-	-	-	İ .	-	T -	-	1 .	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 291	-		1 291	1 291	1 291	150	151	913	913	75	130	98	98	1 236	1 291	30.7%		95.7%			
Sub-Total Vote	1 291	-		1 291	1 291	1 291	150	151	913	913	75	130	98	98	1 236	1 291	30.7%	(24.5%)	95.7%	100.0%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-				-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 590	-		20 590	20 590		-		-				-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	2 451	3 296	881	3 296	3 332	-	(64.0%)	82.4%	83.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	24 590	-		24 590	24 590	4 000	-	-	-	-	-	2 451	3 296	881	3 296	3 332		(64.0%)	82.4%	83.3%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-		-			-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Bucket Eradication Programme Grant	-						-						-		-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	-						-						-		-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)										1				1								
Sub-Total Vote				-		<u> </u>		-		 		-		 						-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	_	_		_	_				_		_		_		_				_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-		-	-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	· .	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	ļ			-	-	-	-		-				-		-	-	-		-	
Sub-Total	27 356	-	1	27 356	27 356	6 766	542	543	1 214	1 214	266	2 771	3 789	1 374	5 811	5 902	1324.4%	(50.4%)	85.9%	87.2%	-	-
Cooperative Governance (Vote 3)										1									40			
Municipal Infrastructure Grant	32 885	-	1	32 885	32 885	32 885	1 513		11 669	11 669	11 106		8 597	8 596	32 885	32 885	(22.6%)		100.0%			
Sub-Total Vote Sub-Total	32 885 32 885		1	32 885 32 885	32 885 32 885						11 106 11 106				32 885 32 885		(22.6%)		100.0% 100.0%			-
Sub-10tal Total	32 885 60 241	ļ	-	32 885 60 241	32 885 60 241	32 885 39 651	1 513	1 514	11 669	11 669	11 106	11 106	12 386	9 971	32 885 38 696	32 885 38 787	(22.6%)		97.6%	97.8%	-	-
Total	00 241			00 Z41	00 Z41	37 001	2 000	2 057	12 883	12 882	113/2	138//	12 380	1 79/1	30 090	30 /8/	8.9%	(20.2%)	77.0%	77.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	T	YTD Exp	anditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes iro	Actual	Exp as % of	Exp as % of		
services)	zzzaci	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	1		
		1	1		1		September 2016	2016	December 2016	2016	March 2017		June 2017	1	1		1			1		
R thousands					1			1	1				1		1	1	1					
Summary by Provincial Departments	+	†	†	+			t	†	 			 		t		 				t		
Education Education	-	t -	†	-	-	-	t -		-	-	-	 	-	t -	-	-	-			t -		
Health	1 .	1		1 .	.	1	1 .	1 :	1 .	1 .	1 .		1 .		1	1 .				1		
Social Development	1 1	1 - 1		1 :]	1 :	1	1 :	1	1 .	1 .		1	1 - 1]	1 - 1	-			1		
Public Works, Roads and Transport	152	1		152			1	1]				1	1			-		_	1		
Agriculture	- 132	1 - 1	1	52	1	1 - 1	1	1 :	1	1 .	1 - 1	[]	1	1 - 1	1	1 - 1	1] []	1	1 - 1		
Sport, Arts and Culture	10 632	1		10 632			5 444]				1	1	5 444		-		51.2%			
Housing and Local Government	94			94			128		_				_		128				136.2%			
Office of the Premier	1 .	-			-	-	1 -	-	-				-	-	-		-	-		-		
Other Departments																						
	-																					

Western Cape: Langeberg(WC026)					V	to date	Flora C	Quarter		l Quarter	Thirds	Quarter	Farmet	Quarter	VTD F	enditure	n/ Ob	om 3rd to 4th Q	n/ Oh	for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department	·	Department	·		
							September 2016		December 2016	2016	March 2017		June 2017				·		·			
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	572	571	510	510	179	178	214	216	1 475	1 475	19.6%	21.0%	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-			-		-		-	-	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	1 475			1 475	1 475	1 475	572	571	510	510	179	178	214	216	1 475	1 475	19.6%	21.0%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1473			14/3	1473	14/3	3/2	3/1	310	310	177	170	219	210	1473	1473	17.070	21.070	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)				_	_													_				
Municipal Systems Improvement Grant (Schedule 6B)				_	_		_					l .			_		_		_	_		
Municipal Disaster Grant	_	-		-	-	-	_	-					_		-	-	_	_	-	-		
Municipal Disaster Recovery Grant		-		-	-		-						-			-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-				-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	ļ	 	-	ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expended Dublic Works Programme Integrated Crant (Municipality)	1 759		1	1 759	1 759	1 759	234	234	310	309	212	422	794	794	1 550	1 759	274.5%	88 2%	88 1%	100.0%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 759 1 759	-	+	1 759	1 759 1 759										1 550 1 550		274.5% 274.5%		88.1% 88.1%			1
Energy (Vote 29)	1 /39	ļ	1	1 /59	1 /59	1 /59	234	234	310	309	212	422	194	/94	1 330	1 /59	214.5%	06.276	08.176	100.076	-	ļ .
Integrated National Electrification Programme (Municipal) Grant	1 221		1	1 221	1 221	1 221	_		89	on.	190	190	942	975	1 221	1 254	395.8%	414.4%	100.0%	102.7%	33	22
Integrated National Electrification Programme (Allocation in-kind) Grant	24			24	24						170	1	712			1254	575.570	414.470	100.070	102.770	55	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_					l .			_		-		_	_		
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_		_					l .			_		-	_	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-								-			-	-		_			
Sub-Total Vote	1 245	-		1 245	1 245	1 221	-	-	89	90	190	190	942	975	1 221	1 254	395.8%	414.4%	100.0%	102.7%	33	3
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-					-			-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-					-			-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-		-	ļ	-	ļ	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-					-	-	-	· ·		·	-			-		-		-		-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant										1												
Sub-Total Vote		-		-			-	-	-	-	-	l	-	-						-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-		-	-	-		-	- 1	-	-	-	-		1
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 479	-		4 479	4 479	4 455	806	805	909	909	581	789	1 950	1 984	4 246	4 488	235.6%	151.4%	95.3%	100.7%	33	1 3
Cooperative Governance (Vote 3)			1									1										
Municipal Infrastructure Grant	20 983	-		20 983	20 983	20 983	8 041	8 043	3 158	3 158	1 404	1 405	8 380		20 983	20 983	496.9%		100.0%	100.0%		
Sub-Total Vote	20 983		+	20 983	20 983	20 983	8 041				1 404			8 378	20 983	20 983	496.9%		100.0%		-	-
Sub-Total Total	20 983 25 462		+	20 983											20 983				100.0%			-
Total	25 462			25 462	25 462	20 438	8 84/	8 848	4 06/	1 4 067	1 985	1 2 194	10 330	10 362	25 229	25 471	420.4%	312.3%	99.2%	100.1%	33	. 3
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD F	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			1
			1				september 2016	2016	December 2016	2016	March 2017		June 2017						1			1
R thousands	1		1						1					1				1				1
Summary by Provincial Departments	1		1	1				 	1				1	1					 			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1		1			_		1 -	1				1]	_] -			1
Social Development	1		1	1	_				1				1		-				-			1
Public Works, Roads and Transport	151		1	151	-	-			-			-	-		_	_	-	-		_		1
Agriculture		-	1		-		-	-	-	-	-	-	-	-	-	- 1			-	-		1
Sport, Arts and Culture	9 809	-	1	9 809	-		4 716	-	-	-	-	-	-	-	4 716	- 1			48.1%	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	<u></u>	<u> </u>	L	<u> </u>	L	<u> </u>	<u> </u>	L	<u></u>	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>				<u></u>	L			
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Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)				1	Year	to date	First 0	Quarter	Second	l Quarter		Quarter		Quarter		enditure	% Changes from			for the 4th Q	Approv	ved Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mic year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National		Total Available 2016/17	le YTD expenditur by municipalitie
							Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department		i	
thousands							September 2016	2010	December 2016	2010	Walcii 2017		Julie 2017									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	204	204	330	330	447	447	269	269	1 250	1 250	(39.8%)	(39.8%)	100.0%	100.0%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	- '	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		
eighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		
eighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
ub-Total Vote	1 250	-		1 250	1 250	1 250	204	204	1 330	330	447	447	269	269	1 250	1 250	(39.8%)	(39.8%)	100.0%	100.0%		
ooperative Governance (Vote 3) lunicipal Systems Improvement Grant (Schedule 5B)																						
unicipal Systems Improvement Grant (Schedule 6B)		-			-	1	-						-		-			-	- 1	-		
lunicipal Disaster Grant											_			l .			_					
unicipal Disaster Recovery Grant							-										-					
unicipal Demarcation Transition Grant (Schedule 5B)		-				-	-				-		-		-	-	-	-		-		
unicipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- '	-		
ub-Total Vote	-	-						-	-		-		-		-	-	-	-		-		-
ansport (Vote 37)																						
ublic Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		
ublic Transport Network Operations Grant	-	-		-	-	-	-	-	-		-			-		-	-	-	- '	-		
ublic Transport Network Grant		-				1				1		i		1								
ural Road Assets Management Systems Grant ub-Total Vote	2 683 2 683	-		2 683 2 683	2 683 2 683	2 683 2 683	763 763	640	456 3 456	612	762 762	377	261 261	792 792	2 242 2 242	2 421 2 421	(65.7%) (65.7%)	110.1% 110.1%	83.6% 83.6%	90.3%		
ub-i otal vote ublic Works (Vote 6)	∠ 683	-		2 683	2 683	2 683	/63	640	456	612	/62	3//	261	/92	2 242	2 421	(65.7%)	110.1%	83.6%	90.3%		- -
xpanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	289	289	548	547	14	14	149	150	1 000	1 000	964.3%	980.7%	100.0%	100.0%		
ub-Total Vote	1 000			1 000	1 000						14				1 000		964.3%		100.0%			
nergy (Vote 29)	1 000			1 000		1 000	207	20.	040			 	117	1	1 000	1 000	704.070	700.770	100.070	100.070		
tegrated National Electrification Programme (Municipal) Grant							-									-	-					
ntegrated National Electrification Programme (Allocation in-kind) Grant							-									-	-	-				
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- '	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- '	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-		-	-		-		-		-	-	-	-	-	-		
ub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-		-		-	-	
ater Affairs (Vote 38)																						
acklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	- 1	-		
egional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	- 1	-		
egional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	1	-				-		-		-	-	-	-	- 1	-		
ater Services Operating and Transfer Subsidy Grant (Schedule 5B) ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-			-		-		-	-	-	-	- 1	-		
unicipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-				-					-	-	-	- 1	-		
lunicipal Water Infrastructure Grant (Schedule 6B)					-									1			-					
ucket Eradication Programme Grant						_					_		_		_	_	-			_		
/ater Services Infrastructure Grant (Schedule 5B)							-										-					
Vater Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- '	-		
ub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
port and Recreation South Africa (Vote 19)																						
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote		-		-				-	-		-		-		-					-		
luman Settlements (Vote 31)																						
tural Households Infrastructure Grant (Schedule 5B) tural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	- 1	-		
Municipal Human Settlements Capacity Grant					-					1 :		1 :		1								
Sub-Total Vote				-		 				 		 		 						-		
iub-Total	4 933	-		4 933	4 933	4 933	1 256	1 133	1 334	1 489	1 223	838	679	1 212	4 492	4 671	(44.5%)	44.6%	91.1%	94.7%		
Cooperative Governance (Vote 3)	1		1				1	1	1	1		1		1			,,					
Municipal Infrastructure Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-	-	-	-	- '	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
ub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
otal	4 933	-		4 933	4 933	4 933	1 256	1 133	1 334	1 489	1 223	838	679	1 212	4 492	4 671	(44.5%)	44.6%	91.1%	94.7%		
	L				Year to date	I=	First Quarter		Second Quarter		Third Quarter	<u> </u>	Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		,
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Aujusuments	20.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017						I.			
thousands							1		1		1				1		1		1	1		
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ammary by Provincial Departments Education	 		+	1		1	 	 	+					 			 			 		-
Education Health	1	1		1 -	-	1	1	1	1	-	1	-	1	1	1	_	1	- 1	-1] [
Health Social Development	1			- 1			1	1	1		1		1	1	1	· .		-	-1	1 -1		
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	-																			1		
Agriculture	-	-		-	-	-	-		-	-	-	-	-			-	-	-	- 1	-		
Agriculture Sport, Arts and Culture		-		- 75	-	-	- - 75	-	-	-	-	-	-	-	- - 75	-	-	-	100.0%	-	!	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	75	-		- - 75	-	-	- - 75	-	-	-	-	-	-	-	- - 75	- - -	- - -		- - 100.0% -	-	!	

Western Cape: Theewaterskloof(WC031)

						to date		Quarter		d Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approv	ved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	le YTD expendit
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipal
	of 2016	I			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	I	
		1				1	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department		1	
nousands		I					September 2016	2016	December 2016	2016	March 2017	1	June 2017						ı		1	
ional Treasury (Vote 10)									+			-										
cal Government Financial Management Grant	1 625	I		1 625	1 625	1 625	474	475	397	397	234	234	125	126	1 230	1 231	(46.6%)	(46.1%)	75.7%	75.8%	1	
astructure Skills Development Grant	1 023	1		1 023	1 023	1 023	4/4	4/3	391	397	234	234	123	120	1 230	1 231	(40.070)	(40.170)	13.176	/3.0%	1	
astructure 3kins bevelopment Grant		1					-					1	-				-			- 1	1	
elghbourhood Development Grant elghbourhood Development Partnership (Schedule 5B)		1					-					1	-				-			- 1	1	
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eighbourhood Development Partnership (Schedule 6B)		·		4 (05		4 (05		-					-					- (1(10))				
ıb-Total Vote	1 625			1 625	1 625	1 625	474	475	397	397	234	234	125	126	1 230	1 231	(46.6%)	(46.1%)	75.7%	75.8%	·	-
operative Governance (Vote 3)		1										1				1			i		1	
inicipal Systems Improvement Grant (Schedule 5B)	-	1				- 1	-	-	-	- 1		1	- '	-			-	-		-	1	
nicipal Systems Improvement Grant (Schedule 6B)	-	1		-		- 1	-	-	-	- 1			- '		-	-	-	-		-	1	
nicipal Disaster Grant	-	1		-		-	-	-	-	- 1			- '		-		-	-		-	1	
nicipal Disaster Recovery Grant	-	1		-			-	-	-	- 1			- '		-		-	-		-	1	
nicipal Demarcation Transition Grant (Schedule 5B)	-	1		-		-	-	-	-	- 1			- '		-		-	-		-	1	
nicipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-	-	-			-	-	-	-		-	-	-	-	1	
p-Total Vote	-	-		-		-	-	-	-	- 1	- 1	- '	-	-	- 1	-		-		-		-
nsport (Vote 37)		1																	I		1	
olic Transport Infrastructure and Systems Grant	-	1 -				- '	-	-	-				- '	-			-	-		-	1	
olic Transport Network Operations Grant	- 1	1 -	1 '	-		- '	-	-	-	1		1 - '	- '				-	- 1		-	1	
blic Transport Network Grant	- 1	1 -	1 '	-		- '	-	-	-	1		1 - '	- '				-	- 1		-	1	
al Road Assets Management Systems Grant	1	1 -	1 '	1		1 .	1 -	1	1 -	1 . '		1 . '	. '				_				1	
o-Total Vote	1 -			1 - 1			-	-	1				1		-		-	-				-
lic Works (Vote 6)	1		+											$\overline{}$		-						
anded Public Works Programme Integrated Grant (Municipality)	1 104	1	1 '	1 104	1 104	1 104	171	172	253	254	86	263	345	345	855	1 034	301.2%	31.3%	77.4%	93.6%	1	
o-Total Vote	1 104		+	1 104	1 104						86					1 034	301.2%		77.4%			.
ergy (Vote 29)	1 104	·	+	1 104	1 104	1 104	1/1	172	203	234	- 00	203	343	343	000	1 034	301.270	31.370	17.470	73.0%	· · · · · · · · · · · · · · · · · · ·	
ergy (Vote 29) egrated National Electrification Programme (Municipal) Grant	6 500	1	1 '	6 500	6 500	6 500	2 050	247	1 400	4 050	1 347	365	1 703	1 628	6 500	6 290	26.4%	346.2%	100.0%	96.8%	1	
		1	1 '				2 000	241	1 400	4 000	1 34/	300	1 /03	1 028	0 000	0 270	20.4%	340.2%	100.0%	70.876	1	
grated National Electrification Programme (Allocation in-kind) Grant	4 515	1	1 '	4 515	4 515	- '		-	1	1		1 '	1	1 1	1		-	- 1		-	1	
klogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .	1	1 '	- 1		1 .		1	1	1		1 '	1	1 1	1		-	- 1		-1	1	- [
rgy Efficiency and Demand Side Management (Municipal) Grant	-	1	1 '	-	-	- '	-	-	-	1		1 '	- '	1	- 1	- 1	-	- 1		-	1	
ergy Efficiency and Demand Side Management (Eskom) Grant	-							-				<u> </u>		-			-	-				_
o-Total Vote	11 015	-		11 015	11 015	6 500	2 050	247	7 1 400	4 050	1 347	365	1 703	1 628	6 500	6 290	26.4%	346.2%	100.0%	96.8%		-
ter Affairs (Vote 38)		1		1 7			1		1			1			. 7				ı		1	
klogs in Water and Sanitation at Clinics and Schools Grant	- 1	1 -	1 '	-	-	- '	-	-	-	1		1 . '	- '	- 1	1	1	-	-		-	1	
gional Bulk Infrastructure Grant (Schedule 5B)			1 '	-		- '	-	-	-	1		1 . '	- '					-		-	1	
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ster Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 -	1 '	-						1 . '		1 . '	- '						i -		1	
ter Services Operating and Transfer Subsidy Grant (Schedule 6B)	1		1 '	1 .		1 - '	1 -	1 -	1 -	1 . '		1 . '	1 . '	1			_	- 1			1	
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nicipal Water Infrastructure Grant (Schedule 6B)		1 .	1 '	1 1		1 .	1		1	1 1		1 . '		1				1 1	1 -		1	
ket Eradication Programme Grant		1	1 '	1 1		1	1			1 1		1		1			-	1	ı		1	
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o-Total Vote	-			4										-	-		-	-		_		-
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nicipal Human Settlements Capacity Grant	-	-		-	-	- '	-	-	-		- !		- '	-	-	- 1	-	-	-	-	1	
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b-Total	13 744			13 744	13 744	9 229	2 695	893	2 050	4 701	1 667	862	2 173	2 099	8 585	8 555	30.4%	143.6%	93.0%	92.7%		-
operative Governance (Vote 3)						1	1	1	1			1				. —						
funicipal Infrastructure Grant	25 204	1 -	1 '	25 204	25 204	25 204	3 160	3 160	7 670	7 466	2 060	2 259	10 236	10 063	23 126	22 947	396.9%	345.5%	91.8%	91.0%	1	1
ıb-Total Vote	25 204			25 204	25 204				7 670	7 466	2 060				23 126	22 947	396.9%		91.8%			-
o-Total	25 204		1	25 204	25 204		3 160	3 160	7 670	7 466	2 060		10 236		23 126	22 947	396.9%		91.8%	91.0%		-
tal	38 948		1	38 948						12 167	3 727					31 502				91.5%		-
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				$\overline{}$	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ices)	.mum Dauget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
•		1		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1	1 '	1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30		Department		Department]	Department	1	1	
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ublic Works, Roads and Transport	117		'	117		1 .	1 -	.1	1	- 1	- 1	1 .	1	- 1	- 1			1 -1		1 -1	1	1
griculture	1		'	1 - 1		1 .	5	1	1	- 1	- 1	1 .	1	- 1	5			1 -1] -1	1	- 1
port, Arts and Culture	7 535		1 '	7 535		- '	2 852		1 -	- 1	1		-	-	2 852	1	-	-	37.9%		1	- 1
							113												34.8%			
ousing and Local Government	325	-		325			113	-	-	- 1	·		-	- 1	113			- 1	34.6%	1	l	
Housing and Local Government Office of the Premier	325			325		- 1	- 113	-		- 1	·	1 : 1			- 113			-	34.6%] []		

Western Cape: Overstrand(WC032)				Γ	Year	to date	First 0	Quarter	Second			Quarter	Fourth	Quarter	YTD Exp		% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Availabl	le YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipalitie
	of 2016				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department			
R thousands							September 2016	2010	December 2016	2010	Walcii 2017		Julie 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	108	108	198	198	300	300	869	869	1 475	1 475	189.7%	6 190.2%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 475	-		1 475	1 475	1 475	108	108	198	198	300	300	869	869	1 475	1 475	189.7%	190.2%	100.0%	100.0%		
Cooperative Governance (Vote 3)	14/5		-	14/5	14/5	14/5	108	108	198	198	300	300	869	869	14/5	14/5	189.7%	190.2%	100.0%	100.0%		
Municipal Systems Improvement Grant (Schedule 5B)							_					l .	_									
Municipal Systems Improvement Grant (Schedule 6B)	_	-		_	_		-		_		_		-		-	_	_		-	-		
Municipal Disaster Grant				-		-	-	-			-					-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-		-		-		-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-		-				-		-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		- -
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Public Transport Network Operations Grant	-	-		- 1	-	-		1	1		· ·	1 .	1		-	-	-	-	-	-		
Public Transport Network Grant Pural Poor Assorts Management Systems Grant	-	-		-	-	1	-	-	1		-		1		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	<u> </u>	-	+	 		1	-	·	 	-	-	<u> </u>	 	 	·		-	-		 		-
Public Works (Vote 6)	· ·	-	1	1	-	† ·	-	<u> </u>	†	·	-	<u> </u>	†	†	-	-	-	† - i	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 922	-		1 922	1 922	1 922	461	462	507	507	242	403	551	551	1 761	1 922	127.7%		91.6%	100.0%		
Sub-Total Vote	1 922	-	1	1 922	1 922				507	507	242		551		1 761	1 922	127.7%		91.6%			- -
Energy (Vote 29)		***************************************											1									
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	4 996	2 870	-	1 139	4	991	5 000	5 000	-	(13.0%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-			-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	- F 000	-		- F 000	- F 000		-	-	4.00/	2.070	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 001	- F 000		-	(12.00/)	100.00/	100.00		_
Sub-Total Vote Water Affairs (Vote 38)	5 000			5 000	5 000	5 000	-	-	4 996	2 870	-	1 139	4	991	5 000	5 000	<u>-</u>	(13.0%)	100.0%	100.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant							_	_				l .	_									
Regional Bulk Infrastructure Grant (Schedule 5B)							_				_	l .		l .								
Regional Bulk Infrastructure Grant (Schedule 6B)	_	-		_	_		-	-	_		_		-		-	_	_	_	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-	-	-			-					-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-			-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		-		-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant							-							1								
Sub-Total Vote	-			-		-	-		-		-	-	-	l		-	-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	·	-	-	-	· .	-	-	-	-	-	-		
Sub-Total Vote		-	1	-		L		<u> </u>								-	-			-		
Sub-Total	8 397		1	8 397	8 397	8 397	569	570	5 701	3 574	542	1 841	1 424	2 412	8 236	8 397	162.7%	31.0%	98.1%	100.0%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 030			21 030	21 030	21 030	2 540	2 540	3 379	3 379	5 429	5 430	9 682	9 682	21 030	21 030	78.3%	6 78.3%	100.0%	100.0%		
Sub-Total Vote	21 030		1	21 030	21 030					3 379	5 429				21 030		78.3%		100.0%			_
Sub-Total Vote	21 030			21 030	21 030	21 030	2 540	2 540	3 379		5 429	5 430	9 682	9 682	21 030	21 030			100.0%			
Total	29 427	-	1	29 427	29 427		3 109		9 080	6 953	5 971	7 271	11 106	12 094	29 266	29 427		6 66.3%	99.5%			
			•																			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
						1		1			1		1	1								
R thousands			1			1			1				1									_
Summary by Provincial Departments			1			1			1				1									_
Education	-	-		-	-	1 -	-	1	1	-	· -	-	1 -	1	-	-	-	1 -	-	-		
Health Social Development	-	-		-	-	1	-	-	1	-	_	-	1	_	-	-	-	1 -1	-	-		
Social Development Public Works, Roads and Transport	137	-		137	-	1		1	1	-	1	1	1	1	-	-	-	1 1	-	-		
Public Works, Roads and Transport Agriculture	137	-		137	-	1		1	1	-	1	1	1	1	-	-	-] -	-	-		
Sport. Arts and Culture	6 889			6 889	-	1 :	2 996		1 :		1	1	1 :	1	2 996				43.5%] []		
Housing and Local Government	75			75	-	1 - 1	2 996		1 - 1	-	1	1 1	1 - 1	1 - 1	112]]	-	.[]	149.3%			
			1			1	.12	1	1			1	1	1	.12	-	·	1	1-0.070	1 1		1
Office of the Premier	-	-		- 1	-	-	-	-	-			-	-	-	-	- 1	-	- 1	-	- 1		

Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)					Year	o date	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2016	_	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
t thousands lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 475			1 475	1 475	1 475	468	468	269	269	738	738			1 475	1 475	(100.0%)	(100.0%)	100.0%	100.0%		
nfrastructure Skills Development Grant	14/5			1473	1475	1475	400	400	207	207	730	730			1475	1475	(100.070)	(100.070)	100.070	100.070		
ntegrated City Development Grant		-			-				-							-		-		-		
Veighbourhood Development Partnership (Schedule 5B)		-			-				-											-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-		-					-	-	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	468	468	269	269	738	738	-		1 475	1 475	(100.0%)	(100.0%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-	-	-		-				-			-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Junicipal Disaster Grant Junicipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Vunicipal Disaster Recovery Grant Vunicipal Demarcation Transition Grant (Schedule 5B)					-					1 :												
Vunicipal Demarcation Transition Grant (Schedule 6B)										1 :												
Sub-Total Vote	-	-									-		-		-	-		-		-	-	
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-		-					-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	ļ	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	<u> </u>	-	-		-		-			-		-		-	-	
Public Works (Vote 6)	1 210			1 210	1 210	1 210	133	132	305	304	387	484	288	289	1 113	1 210	(25.6%)	(40.3%)	90 000	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 210	-	-	1 210	1 210 1 210										1 113		(25.6%)		92.0% 92.0%			
Sub-Total Vote Energy (Vote 29)	1 210	-		1 210	1 210	1 210	133	132	305	304	38/	484	288	289	1 113	1 210	(20.6%)	(40.3%)	92.0%	100.0%	-	
Integrated National Electrification Programme (Municipal) Grant	1 000	1	1	1 000	1 000	1 000			1		987			1 000	987	1 000	(100.0%)		98.7%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1000			1 000	1 000	1 000				1 :	707			1	707	1 300	(100.0%)		70.770	100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1 :							-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	_		-	-	-	_	-	_				_		-	-	-	_	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				-											-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		-		987	-	-	1 000	987	1 000	(100.0%)	-	98.7%	100.0%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-				-			-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant		_		-	-				-	1	-			1	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)										1 :							-		-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			_							-	-	_	-			
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-			-		-		-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-		-					-	-	-	-	-		
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-				-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	1	-	-	1 .	-		-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1	1		-	-	-	1	-	-	1 .	1		· ·		-	-	-	-	-	-		
Sub-Total Vote		-	l	<u> </u>	-	-	1	1	-	 	l	<u> </u>	· ·	 		-	-			<u>-</u> -		
Sub-Total Vote	3 685	-	 	3 685	3 685	3 685	601	600	574	574	2 112	1 222	288	1 289	3 575	3 685	(86.4%)	5.5%	97.0%	100.0%	-	
Cooperative Governance (Vote 3)	3 000		1	2 000	2 003	2 003		000	57.4	1	1		200	1	2070	2 005	(23.470)	0.070	.7.070			
Municipal Infrastructure Grant	10 501	-	1	10 501	10 501	10 501	1 535	1 535	727	917	3 324	3 332	4 711	4 717	10 297	10 501	41.7%	41.5%	98.1%	100.0%		I
Sub-Total Vote	10 501		İ	10 501	10 501	10 501	1 535	1 535	727	917	3 324	3 332	4 711	4 717	10 297	10 501	41.7%	41.5%	98.1%	100.0%	-	
Sub-Total	10 501	-		10 501	10 501	10 501	1 535	1 535	727	917	3 324	3 332	4 711	4 717	10 297	10 501	41.7%	41.5%	98.1%	100.0%		
Total	14 186			14 186	14 186	14 186	2 136	2 135	1 301	1 490	5 436	4 554	4 999	6 006	13 872	14 186	(8.0%)	31.9%	97.8%	100.0%		
	1				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
	1	Duager	. wjudunosta	20.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			1
		1	1		1	1	September 2016	2016	December 2016	2016	March 2017		June 2017							j J		
	1	1																		[]		1
P thousands				10	1			1		1				1				1		1		
Summary by Provincial Departments																						
Summary by Provincial Departments Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Summary by Provincial Departments Education Health					-	-	-	:	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	- - - - 25			- - - - 25	-		-	-	-	-	-	-	-	-		-	-	-	-	-		
Summary by Provincial Departments Education Health	- - - - 85			- - - 85			- - - -	-	- - - -			-	- - - -	-	-	-	- - - - -		- - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture	-			-			- - - - - 1 784	-		-	-	-		-	- - - - - 1784		- - - - -		29.5%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 85 - 6 050 267			- - - 85 - 6 050 267	- - - - -	- - - - -	1 784 56			-	-	-			1 784 56		- - - - - -		29.5% 21.0%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 050	- - - - - -		6 050		- - - - - - -		- - - - - - - - -				-				-		- - - - - - -		-		

Western Cape: Swellendam(WC034)

						to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of revenue Act No. : of 2016	Adjustment (Mic 3 year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		by municipalities
Rthousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 625			1 625	1 625	1 625	760	759	138	138	230	230	497	498	1 625	1 625	116.1%	116.4%	100.0%	100.0%		
	1 023	-		1 020	1 023	1 020	/60	/59	138	138	230	230	497	498	1 020	1 020	110.1%	110.4%	100.0%	100.0%		
nfrastructure Skills Development Grant		-		-	-	-	-		-		-		-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-			-	-		-	-	-	-		-	-	-		
leighbourhood Development Partnership (Schedule 5B)	-	-				-	-	-	-		-		-	-	-		-	-	-	-		
leighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 625	5 -		1 625	1 625	1 625	760	759	138	138	230	230	497	498	1 625	1 625	116.1%	116.4%	100.0%	100.0%		-
Cooperative Governance (Vote 3)								İ														
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-				-		-	-	-	-		-		
Vlunicipal Systems Improvement Grant (Schedule 6B)		-		-	-		-	-	-		-		-		-	-	-	-	-			
Municipal Disaster Grant	_						_															
funicipal Disaster Recovery Grant							_															
Municipal Demarcation Transition Grant (Schedule 5B)						_						l .										
funicipal Demarcation Transition Grant (Schedule 6B)																						
ub-Total Vote			_			-		-									-	-				_
	-			-	-	-		-	-				-	· .								
ransport (Vote 37)																						
ublic Transport Infrastructure and Systems Grant	-	-				-	-	-	-		-		-	-	-		-	-	-	-		
ublic Transport Network Operations Grant	-	-			-	-	-	-	-		-		1 -		- 1	-	-	1	-	-		
Public Transport Network Grant	-	-			-		-	-	-				-		- 1	-	-	1		-		
Rural Road Assets Management Systems Grant	-	-	1	-			-		-						- 1		-			-		
ub-Total Vote		-			-	-	-	-	-	-	-		-	T	-	-	-	-	-	-		-
ublic Works (Vote 6)	1		1	1								i						i l				
expanded Public Works Programme Integrated Grant (Municipality)	1 177	,		1 177	1 177	1 177	288	287	341	341	208	356	192	192	1 029	1 177	(7.7%)	(46.2%)	87.4%	100.0%		
sub-Total Vote	1 177		+	1 177	1 177		288				208		192			1 177	(7.7%)	(46.2%)	87.4%			+
	11//	<u>' </u>		11//	11//	(1//	288	287	341	341	208	356	192	192	1 029	11//	(7.7%)	(40.2%)	87.4%	100.0%		1
nergy (Vote 29)	1	. 1	1				1	1										0515				
ntegrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-		278	511	275	42	875	1 129	1 428	1 682	218.2%	2569.7%	71.4%	84.1%		
ntegrated National Electrification Programme (Allocation in-kind) Grant	23	-		23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-											-				
Sub-Total Vote	2 023	3 .		2 023	2 023	2 000			278	511	275	42	875	1 129	1 428	1 682	218.2%	2569.7%	71.4%	84.1%		
Nater Affairs (Vote 38)	2 02.			2 020	2 020	2 000			2,0		2,0		070	1 12/	1 120	1002	210.270	2507.770	71.470	04.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-			-	1	-		-	1		1	-		-	-			-	1		
		-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)		-				-	-	-	-		-		-	-	-		-	-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nunicipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-		-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-				-		-	-	-	-		-		
Bucket Eradication Programme Grant		-					-	-					-					-				
Nater Services Infrastructure Grant (Schedule 5B)							_															
Nater Services Infrastructure Grant (Schedule 6B)		_		_	_		_				_				_							
Sub-Total Vote							-			-			-	-						-		
port and Recreation South Africa (Vote 19)						-		-	-	-					-			-		-		
2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote				-				-							-			-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	- 1	-	-	-	-	-				-		-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	- 1	-	-	-		-				-		-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-	1	- 1	-	-	-		-				-		- 1	-	-	- 1		-		
Sub-Total Vote		-			-	-	-	-	-	-	-		-	T	- 1	-	-	-	-	-		-
Sub-Total	4 825	5 -		4 825	4 825	4 802	1 048	1 047	757	990	713	629	1 564	1 818	4 082	4 484	119.4%	189.2%	85.0%	93.4%		
Cooperative Governance (Vote 3)	1		1		. 323	1	. 540			1	,,,,	1	. 304	1		54			22.070			
Municipal Infrastructure Grant	18 391	(1 054))	17 337	17 337	17 337	394	1	3 575	4 916	879	/m	6 891	6 869	11 739	11 776	684.0%	(74620.0%)	67.7%	67.9%	2	26
	18 391			17 337	17 337			ļ			879	(9)				11 776	684.0%					
Sub-Total Vote			0				394	-	3 575	4 916									67.7%			26 2
Sub-Total	18 391	1 (105	4)	17 337	17 337	17 337	394	1 047	3 575	4 916	879	(9)	6 891		11 739	11 776	684.0%		67.7%	67.9%		26 20
[otal	23 216	6 (1 05-	4)	22 162	22 162	22 139	1 442	1 047	4 332	5 906	1 592	619	8 455	8 687	15 821	16 260	431.1%	1302.5%	71.5%	73.4%		26 20
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ervices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
	1	1	1	1			September 2016	2016	December 2016	2016	March 2017	1	June 2017	1			l	1		1		1
							1	1				1	1	1		J	l	1 1		1		1
thousands	1	1	1	1			1	1				1	1	1			l	1		1		
ummary by Provincial Departments																						
Education	1 -	-	1		-	-	-	-	-	-	-	-	-		-	-				-		1
Health	1	1	1	1	-	1	1	1	1	1	-	1	1	1	1	-	1]	-	1		
	1	1 -	1	1 - 1	-	1	1 -	1	1	· .	-	1 -	1	1	- 1	-	1]	-	1		
Social Development	-	. 1		- 1	-	-	-	1 -	-	- 1	-	1 -	1 -	1	- 1	-	-	-	-	-		1
Public Works, Roads and Transport	50	0 -	1	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	- 1	-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		1
Sport, Arts and Culture	4 646	6 -	1	4 646	_		1 809	-			_	-	1 -	1 -	1 809	_			38.9%			1
Housing and Local Government	1	1	1	1		1	470	1	1 .			1	1	1	470		1]]		1		1
Office of the Premier	1	1	1	1	-	1	470	1	1	1	-	1	1	1	470	•	1]	-	1		1
	1	1 -	1	1 - 1	-	1	1 -	1	1	· .	-	1 -	1	1	- 1	-	1]	-	1		
Other Departments			1	1		1			1	1		1	1	1	1		l	1		ı		

Western Cape: Overberg(DC3)				Ī	Voor t	to date	Eiret (Quarter	Second	l Quarter	Third	Quarter	Equith	Quarter	VTD Evn	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department	·	Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
National Treasury (Vote 10)										l		l		l								
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	880	580	98	398	204	204	68	68	1 250	1 250	(66.7%)	(66.6%)	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	1	-		-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	880	580	98	398	204	204	- 68	- 68	1 250	1 250	(66.7%)	(66.6%)	100.0%	100.0%		
Cooperative Governance (Vote 3)	1230			1 230	1 230	1 230	000	300	70	370	204	204	- 00	00	1230	1230	(00.770)	(00.070)	100.070	100.070		
Municipal Systems Improvement Grant (Schedule 5B)				_			_		_			l .		l .								
Municipal Systems Improvement Grant (Schedule 6B)					_				_		_				_			_	_	-		
Municipal Disaster Grant	-								_		_							-	_	-		
Municipal Disaster Recovery Grant					-		-		-		-		-		-		-			-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-		-		-	-	-			-		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 427			2 427	2 427		520	517	889	663	880	364	393	882	2 682	2 427	(55.3%)		110.5%	100.0%		
Sub-Total Vote	2 427	-	1	2 427	2 427	2 427	520	517	889	663	880	364	393	882	2 682	2 427	(55.3%)	142.3%	110.5%	100.0%	-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000	335	336	276	277	171	273	102	395	884	1 280	(40.4%)	44.7%	88.4%	128.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		+								171				884 884							
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	1 000	1 000	335	336	276	211	1/1	273	102	395	884	1 280	(40.4%)	44.7%	88.4%	128.0%		
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant							-		-						-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-						-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-											-							-		
Energy Efficiency and Demand Side Management (Eskom) Grant						1	-		-						-	-			-	-		
Sub-Total Vote	-				-					<u> </u>				<u> </u>	-							
Water Affairs (Vote 38)				-		<u> </u>		<u> </u>		 		1			·····							
Backlogs in Water and Sanitation at Clinics and Schools Grant					_				_		_				_			_	_	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					_				_		_				_				_	_		
Regional Bulk Infrastructure Grant (Schedule 6B)	-								_		_							-	_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-								_		_					-		-	_	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-		-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)					-		-		-		-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	· ·	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	-	-		-		-			-		-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant						1		1	1	1 :	1	1 :		1 :		1						
Sub-Total Vote	T	t	1	t	-	· -	† · · · · · · · · · ·	l	· ·	1	-	†	<u> </u>	1	-	· -	<u> </u>		-		-	
Sub-Total Vote	4 677	1	1	4 677	4 677	4 677	1 735	1 433	1 263	1 338	1 255	841	563	1 345	4 816	4 957	(55.1%)	60.0%	103.0%	106.0%	-	
Cooperative Governance (Vote 3)		1	1	1.27	1		. 755	55	. 200	1	. 200	1	300	1	1		(==:7/0)	22.070				
Municipal Infrastructure Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		- 1	-	-	-	T -	-	T	-	T -	-	-	-	T -	-	-	-	-	-	-
Sub-Total	-	-		-	-		-		-	-	-		-	-	-	-	-	-	-	-	-	-
Total	4 677	<u> </u>		4 677	4 677	4 677	1 735	1 433	1 263	1 338	1 255	841	563	1 345	4 816	4 957	(55.1%)	60.0%	103.0%	106.0%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2016/17	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
]	scnedule	Municipalities	Department by 30		Department by 31	31 December	Denartment by 31	31 March 2017	Department by 30		Department	manicipanties	Department	municipalities	Provincial Department	manicipalities		
]	1		September 2016	2016	December 2016	2016	March 2017		June 2017	30 0000 2017	- Separanent	1	Jepan uncolt		cpurunciit			
]	1						1				1	1	1					
R thousands										1				1								
Summary by Provincial Departments														1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	75	-	1	75	-	-	75	1 -	-	-	-	-	-	-	75	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1	1			1	1	1	1	1	1	1		1		1						

Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)				ſ	Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Appro	ved Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		ole YTD expenditure
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																					1	
Local Government Financial Management Grant	1 810	-		1 810	1 810	1 810	1 265	-	545				-	-	1 810	-	-	-	100.0%	-		
Infrastructure Skills Development Grant		-		-		-	-	-	-				-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	1		
Sub-Total Vote	1 810			1 810	1 810	1 810	1 265	-	545	-		-	-	-	1 810	-	-	-	100.0%	J	-	
Cooperative Governance (Vote 3)							1															
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-			-	-	-		-	-	-	-	-	-		30
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)								_							-	-		-	-		_	
Municipal Demarcation Transition Grant (Schedule 6B)	-	_		_	_		-		_						-	_	_		_			
Sub-Total Vote	-	-		-	-	-		-	-		-		-				-	-		-	1	30 -
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-			-	1	1	-	1		-	· ·	-		-	-		-	-		.]	
Sub-Total Vote	-	-			-	1 -	1	-	1 -		-	<u> </u>	-	1		-	ļ	1		T	.†	
Public Works (Vote 6)			1						1	i												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		103	-	290		312		183		888	-	(41.3%)		88.8%		1	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	103	-	290		312	-	183	-	888	-	(41.3%)	-	88.8%		1	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 000	1		16 000	16 000	16 000			9 000	296		1	4 667	1	13 667	296	1		85.4%	1.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 000			16 000	16 000	16 000	-	-	9 000	290		-	4 00/		13 007	290	-	-	83.476	1.9%	,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								_							-	-			-		_	
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-		-							-			-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-		-					-				-	-		<u> </u>		
Sub-Total Vote	16 000	-		16 000	16 000	16 000	-	-	9 000	296	-	-	4 667		13 667	296	-	-	85.4%	1.9%	ó	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	· ·	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	29 167	(25 674))	3 493	3 493			_							-	-			-		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(====,	'			-	-		_						-	_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-					-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)															-						_	
Sub-Total Vote	29 167	(25 674	4)	3 493	3 493	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-						-					-	-		-	-		-				
Rural Households Infrastructure Grant (Schedule 5B)	_																				_	
Rural Households Infrastructure Grant (Schedule 6B)	-	_		_	_		-		_						-	_	_	_	_			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-			-
Sub-Total Sub-Total	47 977	(25 674	4)	22 303	22 303	18 810	1 368	-	9 835	296	312	-	4 850	-	16 365	296	1454.5%	-	87.0%	1.6%	-	30 -
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9.803			9.803	9.803	9.803	1 928	1 926	673	1 240	2 244	1 930	4 184	5 636	9.029	10 732	86.5%	192 0%	92 1%	109.5%	v 1	635
Sub-Total Vote	9 803	-	_	9 803	9 803												86.5%		92.1%			635 -
Sub-Total Vote	9 803			9 803	9 803											10 732	86.5%		92.1%			635 -
Total	57 780	(25 674	4)	32 106	32 106	28 613	3 296	1 926	10 508	1 536	2 556	1 930	9 034	5 636	25 394	11 028	253.4%	192.0%	88.7%	38.5%	á 1	665 -
Townston by Davids of Davids on the Control of the	Mala C	A alternation	1	Total A	Year to date	Transfe ::	First Quarter Actual	Actual	Second Quarter Actual		Third Quarter Actual		Fourth Quarter Actual	Actual	YTD Exp	enditure Actual	% Changes fro Actual	om 3rd to 4th Q		for the 4th Q	 	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30 September 2016	municipalities by 30 September 2016	Provincial Department by 31 December 2016	municipalities by 31 December 2016	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department by 30 June 2017	municipalities by 30 June 2017	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands						1			1												1	
Summary by Provincial Departments		1	1			1			1	1							1				 	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1		1		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
	-																					1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	- 50	-		- 50		-	-	-	-	-	-	-	-	-	-	-	-	-	-] :	-	
Public Works, Roads and Transport Agriculture	50 -	-			- -	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 50 - 1 900 325	-		1 900	- - -	- - - -	- - - 633	- - - -	-	- - - -	-	-	-	-	- - 633 113		- - - -	-	33.3% 34.8%			
Public Works, Roads and Transport Agriculture	50 - 1 900 325	- - - -				- - - - - -	633 113	- - - - -	-	- - - - -	-	-	-	-	633 113		- - - - -	-	33.3% 34.8%		-	

						to date		Quarter		d Quarter	Third (Quarter	YTD Expe			om 3rd to 4th Q		for the 4th Q	Approv	red Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	id Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National		Total Available 2016/17	e YTD expend by municipal
						, ,	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	·		
						'	September 2016	2016	December 2016	2016	March 2017		June 2017				1		ı	1		
thousands ational Treasury (Vote 10)				+				-												\vdash		
ical Government Financial Management Grant	1 475			1 475	1 475	1 475	488	438	243	294	744	101		642	1 475	1 475	(100.0%)	533.4%	100.0%	100.0%		
frastructure Skills Development Grant	14/5	-		14/3	1473	14/5	400	430	243	294	/44	101		042	14/3	1 4/3	(100.076)	333.476	100.076	100.0%		
egrated City Development Grant		-				-											- 1	-	- 1	. 1		
elghbourhood Development Grant elghbourhood Development Partnership (Schedule 5B)		-				- 1											- 1	-	- 1	1 1		
eighbourhood Development Partnership (Schedule 6B)		-															- 1	-	- 1	. 1		
ub-Total Vote	1 475			1 475	1 475	1 475	488	438	3 243	294	744	101		642	1 475	1 475	(100.0%)	533.4%	100.0%	100.0%		
poperative Governance (Vote 3)	1473			14/3	1473	14/3	400	430	243	274	744	101		012	1473	1473	(100.070)	333.470	100.070	100.070		
unicipal Systems Improvement Grant (Schedule 5B)						'		1									- 1		l	1		
inicipal Systems Improvement Grant (Schedule 6B)																	1		[]	1 1		
unicipal Systems improvement Grant (Scredule GB)				-			-	1	1				-	-			- 1	1	- 1	1		
nicipal Disaster Recovery Grant	30 000			30 000	30 000	30 000	9 081	6 746		17 682	16 324	15 638		22 637	25 405	62 702	(100.0%)	44.8%	84.7%	209.0%		i
nicipal Demarcation Transition Grant (Schedule 5B)	50 000			50 000		30 000	7001	0740		17 002	10 02 1			22.007	25 100	02.702	(100.010)	11.070	01.770	207.070		
unicipal Demarcation Transition Grant (Schedule 6B)													_									
b-Total Vote	30 000			30 000	30 000	30 000	9 081	6 746	+	17 682	16 324	15 638	-	22 637	25 405	62 702	(100.0%)	44.8%	84.7%	209.0%		
nsport (Vote 37)	30 000					50 000	7001			17 002	10 324	10 000		22 007	25 405	02.702	(100.070)	44.070		207.070		
blic Transport Infrastructure and Systems Grant																						
olic Transport Network Operations Grant						1 1				1			1				1	1 1	[]			
lic Transport Network Grant						1																
ral Road Assets Management Systems Grant	1 1	-					_				-		1	1 1			- 1		- 1	1 1		
-Total Vote	1			+		+		 	+	_				1				 				.
lic Works (Vote 6)	 	-	+	+ + +		+	-		+	<u> </u>	-	·		1		-				\vdash		+
anded Public Works Programme Integrated Grant (Municipality)	1 088			1 088	1 088	1 088	1	1	43	43	88	88	956	956	1 088	1 088	986.4%	984.3%	100.0%	100.0%		
b-Total Vote	1 088		+	1 088	1 088		1	† 1	1 43		88	88	956			1 088	986.4%		100.0%			. 1
rgy (Vote 29)	1 000			1 000		1 000		 					750	,50	1 000	1 000	700.170	701.070	100.070	100.070		
grated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	_	1 .	1 128	105	_	371		63	1 128	539		(83.0%)	37.6%	18.0%		
grated National Electrification Programme (Allocation in-kind) Grant	113	-		113	113	3 000	-		1 120	105	-	3/1	-	0.5	1 120	1 337	- 1	(03.070)	37.070	10.070		1
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	113	-		113			-		-		-		-				- 1	1	- 1	1 1		
ergy Efficiency and Demand Side Management (Municipal) Grant				-			-	1	1				-	-			- 1	1	- 1	1		
rgy Efficiency and Demand Side Management (Manicipal) Grant																	1		[]	1 1		
p-Total Vote	3 113			3 113	3 113	3 000		+	1 128	105		371		63	1 128	539		(83.0%)	37.6%	18.0%		
er Affairs (Vote 38)	3113			3113	3113	3 000	-	+	1 120	103		3/1	-	- 03	1 120	337		(03.070)	37.070	10.070		
klogs in Water and Sanitation at Clinics and Schools Grant						,											1		ļ			
ional Bulk Infrastructure Grant (Schedule 5B)				-		1	-		1				-	-			- 1	-	- 1	1		
plonal Bulk Infrastructure Grant (Schedule 6B)		-		-			-		-		-		-				- 1	-	- 1	1		
ter Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		1	-		1		-		-	-			- 1	1	- 1	1		
ter Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-											- 1	- 1	- 1	. 1		
nicipal Water Infrastructure Grant (Schedule 5B)		-		-		1	-	-	-		-		-				- 1	1	- 1	1 1		
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ter Services Infrastructure Grant (Schedule 5B)		-		-		1	-	1	-		-		-				- 1	1	- 1	1 1		
ter Services Infrastructure Grant (Schedule 5B)		-		-			-		-		-		-				- 1	-	- 1	1 1		
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ort and Recreation South Africa (Vote 19)				+		+		+	+	<u> </u>			-					 				
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ral Households Infrastructure Grant (Schedule 5B)						1 . '					_	l .					- 1		ı			
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o-Total	35 676		1	35 676	35 676	35 563	9 570	7 185	1 414	18 124	17 156	16 198	956	24 297	29 096	65 804	(94.4%)	50.0%	81.8%	185.0%		-
operative Governance (Vote 3)	22.070		+				. 570	. 100	1	1.2.124	100		750	1 2.2//	2. 370		(170)	22.070				
unicipal Infrastructure Grant	13 023	-		13 023	13 023	13 023	6 559	6 613	2 110	(1 340)	72	994	-	5 895	8 741	12 162	(100.0%)	493.1%	67.1%	93.4%	3 45	8
p-Total Vote	13 023			13 023	13 023		6 559				72	994		5 895	8 741	12 162	(100.0%)		67.1%			
-Total	13 023	-	1	13 023	13 023		6 559		3 2 110	(1 340)	72	994		5 895		12 162	(100.0%)		67.1%			
3	48 699			48 699						16 784		17 192	956	30 192		77 966	(94.5%)			160.5%		
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					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
insfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
rices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	1		
	1					1	September 2016	2016	December 2016	2016	March 2017		June 2017	l l			1		l	1		
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iport, Arts and Culture lousing and Local Government Office of the Premier	-	-		-		- 1	-	-	-	-	-	-	-	-	-	' - l	- 1	-	-1	-		

Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)					Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Evn	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2016	-	1		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	
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D. 41							September 2016	2016	December 2016	2016	March 2017		June 2017			1	ı '				J	
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Local Government Financial Management Grant	1 475	_		1 475	1 475	1 475	199	199	404	404	622	621	250	250	1 475	1 475	(59.8%)	(59.7%)	100.0%	100.0%	ļ	
Infrastructure Skills Development Grant	1 475	_				1		1	-	101	-		-			1	(07.070) ₁	(57.770)	100.070	100.070	1	
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Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-			-		-		-		'	-	-	-		
Sub-Total Vote	1 475	-		1 475	1 475	1 475	199	199	404	404	622	621	250	250	1 475	1 475	(59.8%)	(59.7%)	100.0%	100.0%	- 1	
Cooperative Governance (Vote 3)																1	'				J	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-		-			-	-	-	ı	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-		-		- 1	-	-	-	l	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-		- 1	-	- 1	-		
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Municipal Demarcation Transition Grant (Schedule 6B)						1	-									1 1					J	
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Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
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Public Works (Vote 6)	1 839			1 839	1 839	1 839	460	460	274	274	28	624	188	480	950	1 839	571.4%	(23.0%)	51 7%	100.0%	I	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 839	-	-	1 839 1 839	1 839 1 839				274				188	480 480	950 950		571.4% 571.4%		51.7% 51.7%			
Sub-Total Vote Energy (Vote 29)	1 839	-	1	1 839	1 839	1 839	460	460	2/4	2/4	28	624	188	480	950	1 839	5/1.4%	(23.0%)	31./%	100.0%		-
Integrated National Electrification Programme (Municipal) Grant	10 000	1 857		11 857	11 857	11 857	1 063	2 648	3 864	2 492	893	725	980	5 991	6 800	11 857	9.7%	725.8%	57.4%	100.0%	I	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 459	1 657		1 459	1 459	11 037	1 003	2 040	3 004	2 492	393	,25	700	3 791	0.000	11 037	7.770	723.070	37.476	100.070	l	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 439	1	1	1 439	- 1 139	1	1			1 :	1	[]] []	- 1				11		I	
Energy Efficiency and Demand Side Management (Municipal) Grant						-	-				-				-			-			1	
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Sub-Total Vote	11 459	1 857		13 316	13 316	11 857	1 063	2 648	3 864	2 492	893	725	980	5 991	6 800	11 857	9.7%	725.8%	57.4%	100.0%		-
Water Affairs (Vote 38)																	I				1	
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Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-	-	- '	-	-	-	1	
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Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-		-		-	-	'	-	-	-	ļ	
2014 African Nations Championship Host City Operating Gran	t -	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	l	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	- 1	-
Human Settlements (Vote 31)							1				1								1	1	ı	
Rural Households Infrastructure Grant (Schedule 5B)		-		- 1	-	-	-	-	-	-	-		-	· .	-		. '	-	-	1 1	I	
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Sub-Total Vote	14 773	1 857	1	16 630	16 630	15 171	1 722	3 307	4 542	3 171	1 543	1 971	1 418	6 722	9 225	15 171	(8.1%)	241.1%	60.8%	100.0%		-
Cooperative Governance (Vote 3)		. 007	1				. 722	2 507	. 542	1	. 545		. 110	- 722	. 220		(=:170)		22.070			
Municipal Infrastructure Grant	23 004	-		23 004	23 004	23 004	3 139	803	3 043	3 088	4 378	4 371	12 444	10 741	23 004	19 004	184.2%	145.7%	100.0%	82.6%	I	
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Sub-Total	23 004			23 004	23 004	23 004	3 139	803	3 043	3 088	4 378	4 371	12 444	10 741	23 004	19 004	184.2%	145.7%	100.0%	82.6%	-	
Total	37 777	1 857		39 634	39 634	38 175	4 861	4 110	7 585	6 259	5 921	6 342	13 862	17 463	32 229	34 175	134.1%	175.3%	84.4%	89.5%		
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Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l	
		Duaget	- Aujusuments	20.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l	
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	75			75	-					- 1	-		-	- 1					101.3%	1		
Housing and Local Government Office of the Premier	75	:		75			76	`l :	-	- 1			-			[]	- - 1		101.3%] []		

Western Cape: Oudtshoorn(WC045)				r															4/ 61			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by xpenditure	expenditure by	Allocation	Allocation by		by municipalities									
	of 2016				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities								
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
R thousands	1						September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475			1 475	1 475	1 475	240	239	133	132	441	441	661	663	1 475	1 475	49.9%	50.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-			-	-	-		-		-		-	-	-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 475	-		1 475	1 475	1 475	240	239	133	132	441	441	661	663	1 475	1 475	49.9%	50.3%	100.0%	100.0%		
Cooperative Governance (Vote 3)	14/3	-		14/3	14/3	14/3	240	237	133	132	791	441	001	003	14/3	14/3	47.770	30.376	100.0%	100.076	-	
Municipal Systems Improvement Grant (Schedule 5B)		-		-	-		_	_	_		-		_		-	-	_		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Transport (Vote 37)	-	-			· · · · · · · · · · · · · · · · · · ·	-	-	ļ .		-	-		-							-	-	
Public Transport Infrastructure and Systems Grant	_			-	-		_	-	_		-		_		-	-	_	_		_		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	- 1	-	- 1	-	-]	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 448			2 448	2 448	2 448	508	508	315	241	272	947	752	752	1 847	2 448	176.5%	(20.6%)	75.4%	100.0%		
Sub-Total Vote	2 448	-		2 448	2 448			508					752	752	1 847	2 448	176.5%		75.4%		-	
Energy (Vote 29)	2 440	1	1	2 440	2 440	2 440	300	300	313	241	212	747	732	/32	1 047	2 440	170.5%	(20.0%)	73.470	100.076	-	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	1 002	877	1 710	123	3 426	1 000	6 139	(86.0%)	100.3%	12.5%	76.7%	1 136	
Integrated National Electrification Programme (Allocation in-kind) Grant	297	-		297	297	-	-	-	-	1 -			-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	•	-	-	-	-	-	-	-	-		- 1	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	110	-	771	-	-	-	47	-	928	-	-	-	-	880	
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-	-	1 220	-	1 770	-	9 170	1000	2012	(0/ 00/)	100 101	-		2011	
Sub-Total Vote Water Affairs (Vote 38)	8 297	-	1	8 297	8 297	8 000	-	110	-	1 773	877	1 710	123	3 473	1 000	7 067	(86.0%)	103.1%	12.5%	88.3%	2 016	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_	_				l .					_	_]	_		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-										-					-	-					
Regional Bulk Infrastructure Grant (Schedule 6B)	20 248	(20 248)		-	-	-	-	-	-		-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-		-	- 1	-	- 1	-	-]	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)						1		1														
Water Services Infrastructure Grant (Schedule 6B)	-							-			-		-		-	-						
Sub-Total Vote	20 248	(20 248)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-		-	-	-	-	-	-	-	-	-		-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)					_								_		_	_						
Rural Households Infrastructure Grant (Schedule 6B)					-				-	:			-				-		-			
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	<u> </u>	-	-					-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		-
Sub-Total	32 468	(20 248)		12 220	12 220	11 923	748	857	448	2 146	1 590	3 098	1 536	4 888	4 322	10 990	(3.4%)	57.8%	36.2%	92.2%	2 016	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 756			20 756	20.756	20 756	1 828	1 827	7 507	8 482	3 000	6 085	8 421	12 399	20 756	28 793	180.7%	103.8%	100.0%	138.7%	4 865	
Municipal Infrastructure Grant Sub-Total Vote	20 756	-	1	20 756	20 756				7 507		3 000		8 421 8 421	12 399	20 756	28 793	180.7%		100.0%		4 865 4 865	
Sub-Total Vote	20 756			20 756	20 756	20 756	1 828				3 000	6 085		12 399	20 756	28 793	180.7%		100.0%	138.7%		
Total	53 224			32 976	32 976	32 679	2 576	2 684	7 955	10 628	4 590	9 183	9 957	17 287	25 078					121.7%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	. wjudunosta	20.0	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
				1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	'		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
Summary by Provincial Departments							1	1														
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	116	-		116	-	-	- ·	-	-	-	-	-	-	-		-	-	-	-	-		
Agriculture Sport, Arts and Culture	4 943	-		4 943	-	-	1 641	-	-	· -	· -	-	-	- 1	1 641	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	4 943			4 943 56		-	1 641 1 956		-	1	1	- 1	_	- 1	1 641 1 956	-		-	33.2% 3492.9%	1 -1		
Office of the Premier	- 36	1 :		- 50	-		1 956		1	[[]		1 956	[]]		3432.9%	1 1		
Other Departments				[1			1				1		-	-	1	[]		[1		

Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)				ſ	Year	to date	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	red Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mic year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2016/17	e YTD expenditure by municipalitie
							Department by 30		Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
t thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 475	-		1 475	1 475	1 475	145	144	166	166	805	805	359	359	1 475	1 475	(55.4%)	(55.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)										1 :				1								
Sub-Total Vote	1 475	-		1 475	1 475	1 475	145	144	166	166	805	805	359	359	1 475	1 475	(55.4%)	(55.4%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																		, , , ,				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	- 1	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-				-		1 :					-	-						
Municipal Demarcation Transition Grant (Schedule 6B)	_				_		_	_			_		-		_	_	_	_	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	- 1	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-	-	-	-	-			-	-	-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-			- 1	-	-	-	-	-	1	-	· ·	-		_	-	_	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	 	 	-	· ·	-	 		-	-	-	-	-		
Public Works (Vote 6)			1						1					1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 869	-		1 869	1 869		384	370	1 485	1 499	-		-		1 869	1 869	-	-	100.0%	100.0%		
Sub-Total Vote	1 869	-		1 869	1 869	1 869	384	370	1 485	1 499	-	-	-	-	1 869	1 869	-	-	100.0%	100.0%		
Energy (Vote 29)							005				0.075	4.505	0.504		3.054	7 450	40.400	405.004	00.001			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	8 000	-		8 000	8 000	8 000	285	286	1 308	2 294	2 875	1 595	2 586	3 284	7 054	7 459	(10.1%)	105.9%	88.2%	93.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1 :				1 :								
Energy Efficiency and Demand Side Management (Municipal) Grant					_			_		l .	_		_		_		_	_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-		-		-		-	-	-	-		-		
Sub-Total Vote	8 000	-		8 000	8 000	8 000	285	286	1 308	2 294	2 875	1 595	2 586	3 284	7 054	7 459	(10.1%)	105.9%	88.2%	93.2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-		- 1	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)						1				1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_			_		l .	_		_		_		_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-			-				-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote				-		+				-		-		l		-	-	-		-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-														-	*	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)										1 :				1 :								
Municipal Human Settlements Capacity Grant				-				-							-					-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	11 344	-		11 344	11 344	11 344	814	801	2 959	3 958	3 680	2 400	2 945	3 644	10 398	10 803	(20.0%)	51.8%	91.7%	95.2%		
Cooperative Governance (Vote 3)	19 253			25 682			9.378		5 771						23.334		152 5%		90.9%			
Municipal Infrastructure Grant Sub-Total Vote	19 253 19 253	6 429			25 682	25 682		8 962		6 482	2 322	2 283	5 863	5 622		23 348						
Sub-Total Sub-Total	19 253	6 42 ⁴		25 682 25 682	25 682 25 682					6 482	2 322 2 322	2 283 2 283			23 334 23 334		152.5% 152.5%		90.9%		-	
Total	30 597	6 42	9	37 026	37 026						6 002	4 683			33 732	34 151			91.1%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	-	
services)		Buuget	Aujusunents	201017	schedule	Departments to Municipalities	Provincial Department by 30 September 2016	municipalities by	Provincial Department by 31 December 2016	municipalities by 31 December 2016	Provincial Department by 31 March 2017	municipalities by 31 March 2017	Provincial Department by 30 June 2017	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
									1			1										
R thousands																						
Summary by Provincial Departments																						
Education	- 1	-		-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development		1 -	1	-	-	-	1	-	1	1	_	· -	-	_	-	-	-	-	-	-		
	2754	-		2 754	-	-																
Public Works, Roads and Transport	2 754			2 754	-	-	-	-	-	-	-	-	-	-	-		-	-		-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	3 296	-	-	-	-	-	-	-	- - 3 296		-	-	33.5%	-		
Public Works, Roads and Transport	2 754 - 9 830 119	- - - -		2 754 - 9 830 119			3 296 49	- - -	-		- - -	-	-	-	- - 3 296 49	-	-	-	- - 33.5% 41.2%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 830	- - - -		9 830		-		- - - -	- - - -	-	- - - -	- - - -	- - - -	-			- - - -	- - - -				

						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2016/17	e YTD expendit by municipali
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	municipanites	Department	municipanties	Department	municipanties		
housands							September 2016	2016	December 2016	2016	March 2017		June 2017						1		1	
itiousanus itional Treasury (Vote 10)																						
ical Government Financial Management Grant	1 475			1 475	1 475	1 475	120	121	120	121	890	891	342	342	1 472	1 475	(61.6%)	(61.6%)	99.8%	100.0%	I	
frastructure Skills Development Grant	-			-	-	-	-	-	-		-		-			-			- "		I .	
egrated City Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	- '	.1	I .	
eighbourhood Development Partnership (Schedule 5B)	10 000	(7 000)		3 000	3 000	3 000	-	-	-	-	-	164	2 546	1 639	2 546	1 803	-	900.8%	84.9%	60.1%	I	
ighbourhood Development Partnership (Schedule 6B)	-	-		-			-	ļ	-	-		-	-	-		-		-	- '			
ib-Total Vote	11 475	(7 000)	4 475	4 475	4 475	120	121	120	121	890	1 055	2 888	1 981	4 018	3 278	224.5%	87.9%	89.8%	73.2%		-
poperative Governance (Vote 3) unicipal Systems Improvement Grant (Schedule 5B)																					I .	1
unicipal Systems Improvement Grant (Schedule 6B)	-	-			-	-	-	-	-		-		-		-	-	-	-	- 1	-1	I .	
unicipal Systems improvement Grant (Schedule GB)																				1 1	I .	
unicipal Disaster Recovery Grant	-	-		-	_	1 -	-		_		_		-		-	_	-	-	- '	ا ا	I .	
unicipal Demarcation Transition Grant (Schedule 5B)							-	-			-					-		-	. '	ا . ا	I .	
inicipal Demarcation Transition Grant (Schedule 6B)	-			-	-		-	-	-		-		-		-	-	-	-	- '		I .	
b-Total Vote				-			-	-	-			-	-	-		-		-	-			-
ansport (Vote 37)																				[1	
blic Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	- '		I .	
iblic Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	- '		1	
ublic Transport Network Grant	- 1	-		-	-	-	-	-			-		-	-	-	-	-	-	- 1	-1	l .	
ural Road Assets Management Systems Grant ub-Total Vote	-		1	-	-	-	-	-	-	ļ	-	ļ	-	-	-	-		-		ļ		
b-i otal vote blic Works (Vote 6)	-		+	-	-	+	-	-	-	· ·	-			-	-	-	-	-				-
panded Public Works Programme Integrated Grant (Municipality)	1 292			1 292	1 292	1 292	814	815	193	193	18	25	0	259	1 033	1 292	(55.6%)	916.1%	80.0%	100.0%	ı	
b-Total Vote	1 292			1 292	1 292					193	18		8		1 033	1 292	(55.6%)		80.0%			
ergy (Vote 29)	. 272		·	. 272	, 272	1 272	014	013	173	173	10		1	237	. 033	. 272	(55.676)	7.0.170	33.070	100.076		
egrated National Electrification Programme (Municipal) Grant	3 001	-		3 001	3 001	3 001	-	7	-		568		-	2 299	568	2 306	(100.0%)	-	18.9%	76.8%	l .	
egrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-			-					-	-	-			I .	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	- '		1	i
ergy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-				-			-		-	- '	ا. ا	I .	
ergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
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ter Affairs (Vote 38)																					I .	
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port and Recreation South Africa (Vote 19)																					1	
013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	- '	- 1	I .	
014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	· .	-		-		-	-	-	-			 	
ub-Total Vote uman Settlements (Vote 31)	-			-			-	-	-	-			-	-				-				-
tural Households Infrastructure Grant (Schedule 5B)																					I .	
ural Households Infrastructure Grant (Schedule 6B)					-						-									1 1	I .	
funicipal Human Settlements Capacity Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	- '	- '	l .	
ub-Total Vote	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-	- 1	-	-		[1	-
ub-Total	20 768	(12 000))	8 768	8 768	8 768	934	943	313	314	1 476	1 080	2 896	4 539	5 619	6 876	96.2%	320.3%	64.1%	78.4%		-
operative Governance (Vote 3)																						
Nunicipal Infrastructure Grant	23 891	-	1	23 891	23 891	23 891	1 188			8 516	3 670	5 018	10 998	14 310	23 891	29 027	199.7%		100.0%	121.5%	5 35	
ub-Total Vote	23 891			23 891	23 891	23 891	1 188			8 516	3 670			14 310	23 891	29 027	199.7%		100.0%			59
ub-Total	23 891			23 891	23 891					8 516	3 670				23 891		199.7%		100.0%			
otal	44 659	(12 000)	71	32 659	32 659	32 659	2 122	2 126	8 348	8 830	5 146	6 098	13 894	18 849	29 510	35 903	170.0%	209.1%	90.4%	109.9%	5 35	24
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes *-	om 3rd to 4th Q	% Chanc	for the 4th Q		
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	Actual Actual	Actual	% Changes tro	Actual	% Changes t Exp as % of	Exp as % of		
rvices)	.num buuget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l .	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l .	
	1					Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30 June 2017	30 June 2017	Department		Department		Department	1 '	l .	
	1						Jeptember 2016	2010	December 2016	2010	marul 2017	1	Julie 2017	[I.	1 '	l .	
housands														[]					I.	'	l .	
nmary by Provincial Departments							1	İ .														
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ocial Development	-	-		-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-	- '	- [!]	l .	
ublic Works, Roads and Transport	81	-		81	-	-	-	-	-	-	-	-	-	-]	-	-	-	-	- '	- [!]	l .	1
griculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	J!	l .	1
Sport, Arts and Culture	9 452	-		9 452	-	-	4 517	-	-	-	-	-	-	-	4 517	-	-	-	47.8%		l .	
Housing and Local Government	57		1	57	-	1 -	57		1 -	-	_	-	-		57	-		-	100.0%		1	1
Office of the Premier		-		- 1		-	-		-	-	-	-	-	-	-	-	-	-	- 1	-1	l	

Western Cape: Eden(DC4)]	Year	to date	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q	Approv	ed Roll Over
	Division of revenue Act No. 3 of 2016	Adjustment (Mic year)	d Other Adjustments	Total Available 2016/17	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2016/17	e YTD expenditur by municipalitie
								30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
thousands							September 2016	2016	December 2016	2016	March 2017		June 2017									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	195	195	153	153	450	449	340	454	1 138	1 250	(24.4%)	1.2%	91.0%	100.0%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	- '	-		
ntegrated City Development Grant	-	-		-		-	-	-			-			-	-	-		-		-		
eighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
leighbourhood Development Partnership (Schedule 6B)	1.050	-		1 250	1 250	1 250	195	-	- 150	153	450	449	- 240	454	1 138	1.050	(04.40/)	1.00/	91.0%	100.0%		
coperative Governance (Vote 3)	1 250			1 250	1 250	1 250	195	195	5 153	103	450	449	340	404	1 138	1 250	(24.4%)	1.2%	91.0%	100.0%		
funicipal Systems Improvement Grant (Schedule 5B)																						
funicipal Systems Improvement Grant (Schedule 6B)		-										1										
funicipal Disaster Grant	_											l .		l .	_		_	_		_		
funicipal Disaster Recovery Grant		-									-		-		-			-		-		
lunicipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-							-	-	-	-		-		
lunicipal Demarcation Transition Grant (Schedule 6B)	-	-		-		-	-		-		-		-		-		-	-		-		
ub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		-		
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Public Transport Network Operations Grant		-		-	-	-	-	-			-		-	-	-	-	-	-		-		
Public Transport Network Grant	2.2/4	-		22/4	22/4	22/4	221	-	-		- 000	470	700		2 422	1.040	(1.10/)	75.00	102.00/	77.00		
tural Road Assets Management Systems Grant Gub-Total Vote	2 364 2 364			2 364 2 364	2 364 2 364	2 364	231	-	595 595	522 522	808 808	478 478	799 799	840 840	2 433 2 433	1 840 1 840	(1.1%)	75.9% 75.9 %	102.9% 102.9%	77.8% 77.8%		
ublic Works (Vote 6)	2 304	-		2 304	2 304	2 304	231	1	242	522	808	4/8	199	840	2 433	1 840	(1.176)	13.976	102.9761	11.8%		-
expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	203	203	275	275	213	287	74	235	765	1 000	(65.3%)	(18.3%)	76.5%	100.0%		
iub-Total Vote	1 000	-		1 000	1 000								74			1 000	(65.3%)		76.5%			
nergy (Vote 29)																	(====)	(12.2.5)				
ntegrated National Electrification Programme (Municipal) Grant		-									-		-		-			-		-		
ntegrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-		-		
tacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-	-			-		-		-	-	-	-		-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	- '	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-		
ub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-	-		-		-		
/ater Affairs (Vote 38)																						
lacklogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-			-		-		-	-	-	-	- 1	-		
teglonal Bulk Infrastructure Grant (Schedule 5B) teglonal Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-						-			-	-	-				
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)		-								1 :				1								
funicipal Water Infrastructure Grant (Schedule 5B)										1		1		1								
funicipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_		_						-		-	-	-	-				
ucket Eradication Programme Grant		-													-		_	-				
Vater Services Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-	-	-	-		-		
Vater Services Infrastructure Grant (Schedule 6B)		-		-		-	-	-			-		-		-	-	-	-		-		
iub-Total Vote	-	-		-		-	-	-	-		-		-		-	-	-	-		-		
port and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	· ·	-	·	-	· ·	-	-	-	-		-		
iub-Total Vote Iuman Settlements (Vote 31)		-		-		-	-	-	-		-	-	-		-	-		-		-		
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)		-				-	-						-			-	-	-		-		
funicipal Human Settlements Capacity Grant		-						1	1	1 :	1	1 :		1 :	-							
ub-Total Vote	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-		-		
ub-Total	4 614	-		4 614	4 614	4 614	629	398	1 023	949	1 471	1 214	1 213	1 529	4 336	4 090	(17.5%)	26.0%	94.0%	88.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
iub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
ub-Total		-				.		-		- :		1		1				-		-		. .
otal	4 614	<u> </u>		4 614	4 614	4 614	629	398	3 1 023	949	1 471	1 214	1 213	1 529	4 336	4 090	(17.5%)	26.0%	94.0%	88.6%		<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD -		N/ Oh	2 4th 0	N/ Ob	f th th- O		
Transfers by Provincial Departments to Municipalities(Agency	Mala Dudasi	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Actual	Actual	YTD Exp Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of		1
ervices)	Main Budget	Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department			
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands																						
ummary by Provincial Departments			1	1		+	+	t	+			<u> </u>		t				 				+
						+	1	l -	1	l .	-	t	-	 		-		l				
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Education	-	-		-				_	1 :	-		_			-	_]	-	-	-1			
Education Health	-			-		-			-	-	-	-	-	-	-	-		-	·	-		
Education Health Social Development	-			-	-	-	-	-	-	-	-	-	-	-		-		-	' : :	-		
Education Health Social Development Public Works, Roads and Transport	-			- - -			-	-	-	-	-	-	-	-	-	- - -		-	' : : :	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture		-		- - - - -		-	-	- - -	-		- - - -	-	-	-		- - - -	- - - -	-	 - - -	- - - - -		
Education Health Social Development		-			- - - - -	-	-	-	-	-	- - - -	-	-				- - - -		- - - - - - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		-	- - - - -	-	-	-		-	- - - - -	-	-	-		- - - - - -	- - - - -	-		-		

<u>. </u>						to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			rom 3rd to 4th Q		for the 4th Q	Approved Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTD expenditu
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17 by municipaliti
	of 2016				schedule	direct grants	National Department by 20	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2017	National Department by 30	municipalities by 30 June 2017	National Department	municipalities	National Department	municipalities	National Department	municipalities	
							September 2016		December 2016	2016	March 2017	31 Walcii 2017	June 2017	30 Julie 2017	Department		Department		Department		
R thousands							September 2010	2010	December 2010	2010	march 2017		Suite 2017								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 725	-		1 725	1 725	1 725	511	522	313	373	562	562	339	580	1 725	2 037	(39.7%	3.1%	100.0%	118.1%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-		-	-		-		-		-	-	-	-		-	
Sub-Total Vote	1 725	-		1 725	1 725	1 725	511	522	313	373	562	562	339	580	1 725	2 037	(39.7%	3.1%	100.0%	118.1%	
Cooperative Governance (Vote 3)	1723			1723	1723	1723	311	JZZ	313	3/3	302	302	337	300	1723	2 037	(37.770	3.170	100.070	110.170	
Municipal Systems Improvement Grant (Schedule 5B)									_		_				_					_	
Municipal Systems Improvement Grant (Schedule 6B)									-		-										
Municipal Disaster Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-			-	-		-	-	-	-			-		-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		-	-	-	
Sub-Total Vote	-	·		-	<u> </u>		-	-	-	-	-	-	-	-	-	-	-			-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant					-	1	-						-		-			-			
Public Transport Network Operations Grant Public Transport Network Grant										1 :	1	1 :	1 :	1 :	1				-		
Rural Road Assets Management Systems Grant					-					1		1 :		1 :					-		
Sub-Total Vote	-	-		-	-	-	-	-	1	-	-	-	1	1	-	-	-	-		-	
Public Works (Vote 6)									1				1	İ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	154	161	249	246	19	272	-	594	422	1 273	(100.0%) 118.6%	42.2%	127.3%	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	154	161	249	246	19	272	-	594	422	1 273	(100.0%) 118.6%	42.2%	127.3%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 999	-		1 999	1 999	1 999	-	1	-	2 621	1 999		-	-	1 999	2 622	(100.0%	- 1	100.0%	131.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	24	-		24	24	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	1 747
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	1 /4/
Sub-Total Vote	2 023			2 023	2 023	1 999		1		2 621	1 999	-		-	1 999	2 622	(100.0%	1	100.0%	131.2%	1 747 -
Water Affairs (Vote 38)	2 023	-		2 023	2 023	1 777		· · · · · · · · · · · · · · · · · · ·	-	2 021	1 777		-		1 777	2 022	(100.0%)	y	100.0%	131.276	1747 -
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-			_	-	-	-	-		_		-		_	-	-	_	-		
Regional Bulk Infrastructure Grant (Schedule 5B)									-		-										
Regional Bulk Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	
Sub-Total Vote			-			-		-	-	-	-		-	-							
Sport and Recreation South Africa (Vote 19)	-			-		-		-		_		_		<u> </u>	-	-	-				
2013 Africa Cup of Nations Host City Operating Grant	_	-			_		-	-	-		_		-		_	-	-	_	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-		-		-	-	-		-	-	-				-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-	1	-	-	ļ -	-	-	ļ	-	-	<u> </u>	-	 	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	4 748	-	+	4 748	4 748	4 724	665	684	562	3 240	2 580	834	339	1 174	4 146	5 932	(86.9%)	40.7%	87.8%	125.6%	1 747
Cooperative Governance (Vote 3)	4 /40	· ·	+	7 /40	4 /40	4 724	603	004	302	3 240	2 300	034	339	11/4	4 140	3 732	(00.7%)	7 40.776	07.070	123.076	1797
Municipal Infrastructure Grant	6 316			6 316	6 316	6 316	721	722	1 470	1 471	641	641	3 484	3 640	6 316	6 473	443.5%	6 468.0%	100.0%	102.5%	1 591
Sub-Total Vote	6 316	-		6 316	6 316						641	641					443.5%		100.0%		1 591 -
Sub-Total Sub-Total	6 316			6 316	6 316	6 316	721	722	1 470	1 471	641	641	3 484	3 640	6 316	6 473		6 468.0%	100.0%	102.5%	1 591 -
Total	11 064	-		11 064	11 064	11 040	1 386	1 406	2 032	4 711	3 221	1 475	3 823	4 813	10 462	12 405	18.7%	6 226.4%	94.8%	112.4%	3 338 -
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	
servicesy		Buuget	Aujustinents	2010/17	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1	1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department		Department		Department		
				1			September 2016	2016	December 2016	2016	March 2017		June 2017								
R thousands	1			1		1		1	1		1		1	1	1						
R thousands Summary by Provincial Departments	1	 	+	+		1	1	1	1		 		1	1	 			1			
Education Education	1	1 -	1	1		l .	-	1 -	 	-	-	-	1 -	l .	l .				_		
Health	1				-	1 :			1 :	1	1	1	1 :	1	1			.]]	-		
Social Development	1 - 1	1		1 1	-	1 - 1	1 .	1 :	1 - 1	1 - 1	1 - 1	1 1	1 - 1	1 - 1	1			.]]	
Public Works, Roads and Transport	50	1 :		50		1	1 :	1 :	1 -	1	1	1 .	1	1 - 1	1 -	[]		.[]] []	
Agriculture	-	1		-		1	1	1 - 1	1 -	1 - 1]	1	1	1 - 1]			.]] []	
Sport, Arts and Culture	981	-		981	-	-	327	-	-	-	-	-	-	-	327	-	-	-	33.3%		
Housing and Local Government	75	-		75	-	-	75	-	-	-	-	-	-	-	75	-	-	-	100.0%	-	
Office of the Premier		-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments			1	1		1	1	1	11	1		1	1	1	1		i e	1		1	

Western Cape: Prince Albert(WC052)

						to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approv	red Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			e YTD expendit
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2016/17	by municipal
	of 2016	I			schedule	direct grants	National Department by 20	municipalities by	National Department by 31	municipalities by 31 December	National Department by 21	municipalities by 31 March 2017	National Department by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		I			ı		September 2016	30 September 2016	December 2016	2016	Department by 31 March 2017	31 Walcii 2017	June 2017	30 June 2017	Department		Department		Department	1		
thousands		1			i		September 2010	2010	December 2010	2010	March 2017		Julie 2017			1	ı '			1		
ational Treasury (Vote 10)					1	1																
ocal Government Financial Management Grant	1 625	1 -		1 625	1 625	1 625	611	611	548	548	339	640	-	(127)	1 498	1 672	(100.0%)	(119.9%)	92.2%	102.9%		
frastructure Skills Development Grant	-	1 -		-		- '	-	-	-	-	-	-	-	-					- '			
ntegrated City Development Grant	-	1		-		- '		-	-		-		-	-				-	- '			
eighbourhood Development Partnership (Schedule 5B)	-	1		-		- '		-	-		-		-	-		-		-	- '			
eighbourhood Development Partnership (Schedule 6B)	-	-					-		-	-	-	-	-					-		-		
ub-Total Vote	1 625	<u> </u>		1 625	1 625	1 625	611	611	548	548	339	640	-	(127)	1 498	1 672	(100.0%)	(119.9%)	92.2%	102.9%		
ooperative Governance (Vote 3) lunicipal Systems Improvement Grant (Schedule 5B)		1			i												ı '			1		
unicipal Systems Improvement Grant (Schedule 6B)	-	1				- '	-												- 1	. 1		
unicipal Systems improvement Grant (Schedule ob)		1		-		- '	-	1	-	1	-		-	-					- 1	1		
inicipal Disaster Recovery Grant		1								1										1 1		
inicipal Demarcation Transition Grant (Schedule 5B)		1 -		_		. '	_			l .	_											
unicipal Demarcation Transition Grant (Schedule 6B)		1 -				. '																
b-Total Vote				-									-			-		-		-		-
insport (Vote 37)				T	i					<u> </u>												
blic Transport Infrastructure and Systems Grant		-		-		- '	-											-	- '			
blic Transport Network Operations Grant		-		-		- '	-											-	- '			
ublic Transport Network Grant	-	1 -		-		- '	-	-	-		-		-					-	- '			
ıral Road Assets Management Systems Grant	-	-		-	·	- '	-	-	<u> </u>				-		-	<u> </u>	- '	-				
b-Total Vote	-			-		-		-	-		-		-		-			-		-		.
blic Works (Vote 6)																						
panded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000		187	187		256	183	337	214	221	840	1 000	16.9%		84.0%			
b-Total Vote	1 000			1 000	1 000	1 000	187	187	256	256	183	337	214	221	840	1 000	16.9%	(34.5%)	84.0%	100.0%	-	.
ergy (Vote 29)		1		I T	i .				1				1	1 . 7		. T				ı		
egrated National Electrification Programme (Municipal) Grant	1 000	1		1 000	1 000		727	727	-	-	71		202	175	1 000	902	184.5%		100.0%	90.2%		
egrated National Electrification Programme (Allocation in-kind) Grant	23	1 -		23	23	- '	-	-	-	-	-	-	-	-	1			-	- '			
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1		-		- '	-	-	-	-	-		-	-				-	- '			
ergy Efficiency and Demand Side Management (Municipal) Grant	-	1		-		- '	-	-	-		-		-	-	- 1			-	- '			
ergy Efficiency and Demand Side Management (Eskom) Grant	-			-			-	-	-		-		-	-	-					-		
b-Total Vote	1 023			1 023	1 023	1 000	727	727	-	-	71		202	175	1 000	902	184.5%	4	100.0%	90.2%		-
ster Affairs (Vote 38)		I			1												'			1		
cklogs in Water and Sanitation at Clinics and Schools Grant colonal Bulk Infrastructure Grant (Schedule 5B)		1		-		- '	-		-		-		-	-			- '	-	- 1	1 1		
egional Bulk Infrastructure Grant (Schedule 6B)		1		-		- '	-	-	-		-		-	-			- 1	-	- '	1 1		
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1				- '	-										- 1		- 1	1 1		
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	1				- '	-												- 1	. 1		
inicipal Water Infrastructure Grant (Schedule 5B)		1		-			-	1	-	1	-		-	-					- 1	1		
unicipal Water Infrastructure Grant (Schedule 6B)		1								1										1 1		
ucket Eradication Programme Grant		1																	. '			
ater Services Infrastructure Grant (Schedule 5B)		1 -		_		. '	_			l .	_								. '			
ater Services Infrastructure Grant (Schedule 6B)		-		-		- '	-											-	- '			
ıb-Total Vote	-			-		-	-	-	-	-	-	-	-	-	- 1	-		-	-	-	-	-
ort and Recreation South Africa (Vote 19)																						
013 Africa Cup of Nations Host City Operating Grant	-	-		-		- '	-	-	-		-		-	-	1			-	- '			
014 African Nations Championship Host City Operating Grant	-	-		-	·	- '	-	-	-		-	-	-	-	-	-		-	- '	-		
ub-Total Vote				-					-				-		-	-		-	-	-		
uman Settlements (Vote 31)		I			1												'			1		
ural Households Infrastructure Grant (Schedule 5B)	-	1 -		-		- '	-	-	-	-	-	-	-	-	1			-	- '			
ural Households Infrastructure Grant (Schedule 6B)		1		-		- '	-	-	-		-		-	-	1			-	- '	1 -		
unicipal Human Settlements Capacity Grant	1			-		+	-	-	-	-			ļ	-			- '	-	- '	<u> </u>		
ıb-Total Vote	3 648		+	3 648	3 648	3 625	1 525	1 524	804	804	593	977	416	268	3 338	3 574	(29.8%)	(72.5%)	92.1%	98.6%		-
rib-Total rioperative Governance (Vote 3)	3 648		+	3 048	3 648	3 625	1 525	1 524	804	804	593	9//	416	268	3 338	3 3 / 4	(29.8%)	(72.5%)	92.1%	%6.5%		
operative Governance (vote 3) funicipal Infrastructure Grant	7 212	1		7 212	7 212	7 212	1 489	1 807	1 417	1 314	915	942	3 232	1 966	7 053	6 029	253.2%	6 108.8%	97.8%	83.6%	2 68	21
Junicipal Infrastructure Grant Jb-Total Vote	7 212	-		7 212	7 212		1 489				915				7 053 7 053	6 029	253.2% 253.2%		97.8%		2 68	
ib-Total vote	7 212		+	7 212	7 212	7 212							3 232	1 966	7 053	6 029	253.2%	6 108.8%	97.8%		2 68	.01
tal	10 860		+	10 860	10 860		3 014					1 919	3 648			9 603			95.9%			
Rai	10 000			10 000	10 000	10 037	3014	1 3331	2 221	2 110	1 300	1717	3 040	2 233	10 371	7 003	141.770	10.470	73.770	00.070		211
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	T T	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
ansfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
vices)		Budget	Adjustments	2016/17	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		I			1	Municipalities	Department by 30 September 2016	30 September 2016	Department by 31 December 2016	31 December 2016	Department by 31 March 2017	31 March 2017	Department by 30	30 June 2017	Department		Department		Department	1		
		1		1	i	1	September 2016	2016	December 2016	2010	waren 2017	1	June 2017]			I	1		ı		1
housands		1		1	i	1			1			1]			I	1		ı		1
nmary by Provincial Departments		$\overline{}$	+	+		+		1	1				†			-		+		$\overline{}$		
ducation	1 .		+	+		+	l -	 	 -	-	_	l -	l -					 				
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ocial Development			. [1 :	1 :		1 :	1		1	1				- I					1
ublic Works, Roads and Transport	-	1		50		1	1	1	1			l	1	1 []			- I	.[-1	1		
ariculture	- 50		. [50		1 :	1 :		1 :	1		1	1				- I					1
	1 -	1				1	582	1	1	1	_	1	1	1 1	582	. 1	- I	. 1	40.8%	. 1		
	1 427																					
Sport, Arts and Culture	1 427	-		1 427		1 .				-	-	-	-	· .		' []	'					
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1 427 75	-		1 427 75	-	1 :	75		-	-	-	-	-	-	75	[-	-	100.0%			

Western Cape: Beaufort West(WC053)

Western Cape: Beautort West(WC053)					Voor	to date	Firet	Quarter	Casana	l Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	on dituro	9/ Changas fra	om 3rd to 4th Q	º/ Changas	for the 4th O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2016/17	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2016	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2017	Department by 30	30 June 2017	Department	·	Department		Department	·		
							September 2016	2016	December 2016	2016	March 2017		June 2017									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 625			1 625	1 625	1 625	485	398	303	303	749	748	88	175	1 625	1 625	(88.3%)	(76.6%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 023			1 023	1 023	1025	400	370	303	303	749	/40	00	1/3	1 023	1 023	(00.370)	(70.0%)	100.076	100.076		
Integrated City Development Grant	_	-		-	_	-		-	-		_				_	-	_	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	_	-		-	_				-		_				_	-	_		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 625			1 625	1 625	1 625	485	398	303	303	749	748	88	175	1 625	1 625	(88.3%)	(76.6%)	100.0%	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	•	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 3B)					-	-					-					-	-			-		
Sub-Total Vote	-			-	-	-	-	-	-	- :		-	-	-	-	-	-					
Transport (Vote 37)						1		-		l		 		 								
Public Transport Infrastructure and Systems Grant				-		-														-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		ļ
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-	1	-	-	-	-	-	-	-	-
Public Works (Vote 6)															4.0							ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 617	-		1 617	1 617		226	226	582	582	338	547 547	106		1 252	1 617	(68.6%)		77.4%	100.0%		
Sub-Total Vote	1 617	-	1	1 617	1 617	1 617	226	226	582	582	338	547	106	262	1 252	1 617	(68.6%)	(52.1%)	77.4%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 500			4 500	4 500	4 500	193	192		50	873	841	1 350	3 417	2 416	4 500	54.6%	306.5%	53.7%	100.0%		ļ
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 500 279	-		279	279	4 500	193	192		30	6/3	641	1 350	341/	2 410	4 300	34.0%	300.5%	33.776	100.0%		ļ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2/9			219	2/9						-	1 :		1 :								ļ
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_																	
Energy Efficiency and Demand Side Management (Eskom) Grant	_	-		-	_				-		_				_	_	_	_	-			
Sub-Total Vote	4 779			4 779	4 779	4 500	193	192	-	50	873	841	1 350	3 417	2 416	4 500	54.6%	306.5%	53.7%	100.0%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-			-		-		-		-			-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-		-	-	-	-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	•	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)												1 :										
Sub-Total Vote				-								l										
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	_	-			-		_				_	-	_	-	-	-		
2014 African Nations Championship Host City Operating Gran	nt -	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		ļ
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	1	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-		ļ	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	8 021	-		8 021	8 021	7 742	904	817	885	936	1 960	2 136	1 544	3 854	5 293	7 742	(21.2%)	80.5%	68.4%	100.0%		-
Cooperative Governance (Vote 3)	8 021		1	6 021	6 021	1 142	904	817	885	730	1 960	2 130	1 344	3 854	5 293	1 142	(21.2%)	00.3%	06.4%	100.0%	•	
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Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2016/17	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sei vices)		Budget	Adjustments	2010/17	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		ļ
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Public Works, Roads and Transport	50	-		50	1	1	1	1	1	- 1	-	-	1	1		-	-	1	-	-		
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Part		Division of	Adjustment (Mid	Other	Total Available																Exp as % of		
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Traing Tisture, and Drawage Gard Traing	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
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None-State State			-		-	-	-	-	-	-				-		-	-	-		-			
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